Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—*continued.*

ACCOUNT.

Nine Months ended 31st Dec., 1927. Gross.	EXPENDITURE.		Nine Months ended 31st December 1928. Gross.	
£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
487 16 4	British Empire Scholarships		..	
8,529 9 4	Canteen and Regimental Trust Board		..	
34,437 15 11	Dairy-produce Export Control Act, 1923		18,076 2 9	
2,286 11 3	Deposits on Contracts		1,616 6 3	
173 5 5	Distribution of Wool Profits		0 12 3	
	Education Reserves Amendment Act, 1924—			
77,637 16 2	Primary-education Endowment Deposit Account		76,829 13 6	
	Secondary-education Endowment Deposit Accounts—	£ s. d.		
1,198 9 3	Auckland Provincial District	2,458 10 8		
1,116 7 11	Taranaki Provincial District	1,171 3 6		
2,523 2 6	Wellington Provincial District	2,669 5 3		
1,708 15 10	Hawke's Bay Provincial District	1,912 10 6		
253 19 3	Nelson Provincial District	248 6 0		
89 9 3	Marlborough Provincial District	91 14 9		
1,142 14 9	Otago Provincial District	1,341 15 3		
			9,893 5 11	
7,320 7 2	Emigrants		2,741 0 3	
..	General Assembly Library Fund		75 0 0	
905 16 0	German Currency		42,695 16 0	
..	Gold Duty Suspense Account		303 3 6	
171 4 0	Greymouth and Hokitika High School Acts, 1883		325 10 5	
220 6 1	Honey-export Control Act, 1924		604 15 2	
7 13 0	Hospitals and Charitable Institutions Act, 1926		3 3 2	
2,240 0 0	Immigration Restriction Act, 1908		4,800 0 0	
110 9 6	Imperial Stamps and Postal Orders		62 3 1	
948 11 9	Kauri-gum Control Act, 1925		1,270 14 2	
345 0 0	Land Agents Act, 1921–22		497 18 0	
..	Massey Memorial Fund		32 11 0	
22,808 13 11	Meat-export Control Act, 1921–22		23,659 7 6	
12 16 3	Mining Act, 1926, Section 447 (5)		1,254 19 1	
101,701 14 2	Miscellaneous		109,648 9 10	
26,996 0 6	Money-order Settlement		215,627 6 11	
96 9 10	Moumahaki Endowment—Revenue Account		766 15 9	
120 10 4	National Health Insurance Stamps		131 16 5	
3,564 11 10	Naval Remittances		3,652 6 2	
..	Nelson Rifle Prize Fund		10 0 0	
..	New Zealand University Endowments, Westland		0 1 6	
..	North Island Experimental Dairy School		6 2 6	
7 16 0	Opossum Fees		2 5 0	
..	Orchard-tax Act, 1927		1,126 17 5	
36,152 4 3	Payments through the High Commissioner		45,893 17 11	
36,558 3 1	Post Office Savings-bank Deposits		7,315 0 0	
155,061 3 2	Receipts by the High Commissioner for Payment in New Zealand		133,793 18 9	
35,000 0 0	Receiver-General's Deposit Account		..	
708 10 0	Remittances to Immigrants		591 12 6	
7,330 16 9	Rotorua College and Grammar School Account		1,141 11 0	
..	Rural Advances		827 2 9	
82,265 10 4	Samoan Treasury Account		118,600 7 2	
	State Advances Investments		202,000 19 2	
	Sumner School for the Deaf—			
85 14 6	Horton Bequest		..	
122 10 4	Manson and Brown Bequests		..	
958 18 3	Taranaki Scholarships Endowment Account		979 14 3	
8,315 4 7	Thermal Springs Districts Act, 1910		..	
65 16 2	Trustee Act, 1908		895 1 9	
202 16 0	Unclaimed Earnings		73 17 10	
114 2 7	Unemployment Insurance Stamps		126 5 9	
414 13 4	Unpresented Cheques		144 0 6	
				1,028,097 12 10
662,519 16 10				
	Balance at end of Nine Months,—			
21,089 14 9	Cash in the Public Account		3,404 4 7	
	Imprests outstanding—			
..	In the Dominion		5,000 0 0	
5,041 15 11	In London		17,640 5 11	
	Investment Accounts—			
	Securities held—	£ s. d.		
130,530 0 0	Deposit Account (General)	59,950 0 0		
	Education Reserves Amendment Act, 1914—			
..	Sales of Land under Section 3 (Primary-education Endowments)	11,000 0 0		
..	Sales of Land under Section 3 (Secondary-education Endowments, Auckland District)	300 0 0		
41,790 0 0	German Currency	..		
1,900 0 0	New Zealand University Endowment, Westland	1,900 0 0		
..	North Island Experimental Dairy School	7,500 0 0		
101,000 0 0	Receiver-General's Deposit Account	161,000 0 0		
6,798 8 0	Samoan Loan Sinking Fund Account	9,198 8 0		
..	Samoan Notes Security Account	41,790 0 0		
			292,638 8 0	
308,149 18 8				318,682 18 6*
£970,669 15 6	Totals		..	£1,346,780 11 4

* For explanatory statement see page 335.