

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1929.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1930.	
Gross.			Gross.	
£	s. d.		£	s. d.
7,969	3 4	Withdrawals,—	10,130	8 8
666	18 0	Dairy-produce Expert Control Act, 1923	532	2 0
		Deposits on Contracts	978	18 11
		Earthquake Relief Fund		
14	3 6	Education Reserves Act, 1928—		
22,427	11 9	Sales of Land under Section 27 (Primary-education Endowments)	18,287	13 5
		Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—		
		£ s. d.		
991	8 4	Auckland Provincial District	1,312	8 3
543	12 2	Taranaki Provincial District	497	6 7
1,376	14 3	Wellington Provincial District	1,310	6 5
850	15 1	Hawke's Bay Provincial District	665	9 11
50	11 4	Nelson Provincial District	33	18 4
47	0 6	Marlborough Provincial District	44	13 6
757	15 10	Otago Provincial District	838	2 8
			4,702	5 8
307	15 0	Emigrants' Deposits		
2	12 6	General Assembly Library Fund	1	8 5
315	17 6	Gold Duty Suspense Account		
76	12 10	Greymouth and Hokitika High Schcol Acts, 1883	58	15 0
		Hayman, L., Deposit Account	183	16 1
318	16 0	Honey-export Control Act, 1924	2	5 11
		Hospitals and Charitable Institutions Act, 1926	2	18 5
810	0 0	Immigration Restriction Act, 1908	1,270	0 0
		Imperial Stamps and Postal-orders	176	2 6
34,352	5 0	Interest on Cash Balance Investments' Account	2,788	3 3
456	10 10	Kauri-gum Control Act, 1925	476	6 4
96	19 6	Land Agents Act, 1921-22, Section 7	280	0 0
11,578	13 11	Meat-export Control Act, 1921-22	12,119	7 11
17	12 8	Mining Act, 1926	22	17 6
49,521	9 9	Miscellaneous	6,251	12 0
4,595	2 11	Money-order Settlement Account	38,015	8 9
225	0 0	Native Trustee's Cash Investments	6,072	15 6
		New Zealand Farmers' Tour Deposit Account	46	3 0
12,539	16 5	Payments through the High Commissioner	9,085	3 2
1,071	0 0	Post Office Savings-bank Deposits	2	13 0
58,660	12 8	Receipts by the High Commissioner for Payment in New Zealand	56,170	16 11
25,000	0 0	Receiver-General's Deposit Account	5,000	0 0
129	0 0	Remittances to Immigrants	71	10 0
160	2 0	Rotorua College and Grammar School Account	160	2 0
		Samoan Notes Security Account	370	7 8
17,318	10 11	Samoan Treasury Account	17,583	1 9
		State Advances Investments	63	3 8
459	4 6	Taranaki Scholarships Endowment Account	324	2 8
269	0 11	Tauranga Educational Endowment Reserves Act, 1896	231	10 3
37	19 6	Thermal Springs Districts Act, 1910		
52	14 8	Unclaimed Earnings	314	8 3
36	16 10	Unpresented Cheques	18	17 11
23	17 6	Victoria College Endowments Deposit Account		
254,129	18 5			191,795 6 6
		Balance at end of Three Months,—		
19,705	14 6	Cash	21,179	14 3
		Imprests outstanding—		
		In the Dominion	17,505	8 0
172,187	9 4	In London	18,569	15 5
		Investment Accounts—		
		Securities held—		
52,450	0 0	Deposits Account (General)	65,800	0 0
		Education Reserves Act, 1928—		
11,000	0 0	Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0
		Sales of Land under Section 27 (Secondary-education Endowments—		
300	0 0	Auckland Provincial District	300	0 0
		Otago Provincial District	300	0 0
		Hayman, L., Deposit Account	9,985	0 0
59,000	0 0	Native Trustee's Cash Investments	34,000	0 0
1,900	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
126,000	0 0	Receiver-General's Deposit Account	131,000	0 0
9,448	8 0	Samoan Loan Sinking Fund Account	15,338	8 0
41,790	0 0	Samoan Notes Security Account	32,000	0 0
		Samoan Treasury Account	2,000	0 0
300,000	0 0	State Advances Investments		
			312,373	8 0
792,281	11 10			369,628 5 8*
		Totals		£561,423 12 2
£1,046,411	10 3			

* For explanatory statement see page 2395.