

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued.*

ACCOUNT—*continued.*

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1929. Gross.	
£	s. d.		£	s. d.
106,416	0 8	Brought forward	214,071	5 8
		<i>Withdrawals—continued.</i>		
2,741	0 3	Emigrants' Deposits	1,670	9 9
75	0 0	General Assembly Library Fund	79	1 9
42,695	16 0	German Currency Account .. .. .	..	..
303	3 6	Gold Duty Suspense Account	315	17 6
325	10 5	Greymouth and Hokitika High School Acts, 1883	164	16 7
..	..	Hauraki Plains Drains Deposit Account	20	0 0
..	..	Hayman, L., Deposit Account	640	0 0
604	15 2	Honey-export Control Act, 1924	616	0 10
3	3 2	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..
4,800	0 0	Immigration Restriction Act, 1908	2,660	0 0
62	3 1	Imperial Stamps and Postal Orders .. .. .	..	..
..	..	Interest on Cash Balance Investment Account	209,039	15 3
1,270	14 2	Kauri-gum Control Act, 1925	1,383	4 8
497	18 0	Land Agents Act, 1921-22, Section 7	96	19 6
32	11 0	Massey Memorial Fund .. .. .	..	..
23,659	7 6	Meat-export Control Act, 1921-22	22,088	18 4
1,254	19 1	Mining Act, 1926	103	8 0
109,648	9 10	Miscellaneous	73,173	6 11
215,627	6 11	Money-order Settlement Account	243,233	8 9
766	15 9	Moumahaki Endowment—Revenue Account	1,446	9 2
131	16 5	National Health Insurance Stamps	19	6 6
..	..	Native Trustee's Cash Investments	1,291	7 8
3,652	6 2	Naval Remittances	3,750	10 1
10	0 0	Nelson Rifle Prize Fund .. .. .	..	..
0	1 6	New Zealand University Endowments, Westland .. .. .	..	..
6	2 6	North Island Experimental Dairy School	3	15 0
2	5 0	Opossum Fees .. .. .	..	..
1,126	17 5	Orchard-tax Act, 1927	1,662	8 2
45,893	17 11	Payments through the High Commissioner	33,915	0 1
7,315	0 0	Post Office Savings-bank Deposits	6,324	14 0
133,793	18 9	Receipts by the High Commissioner for Payment in New Zealand	130,302	3 1
..	..	Receiver-General's Deposit Account	25,000	0 0
591	12 6	Remittances to Immigrants	433	5 0
1,141	11 0	Rotorua College and Grammar School Account	480	6 0
827	2 9	Rural Advances Account .. .. .	..	..
..	..	Samoan Notes Security Account	905	16 0
118,600	7 2	Samoan Treasury Account	57,585	13 10
202,000	19 2	State Advances Investments	307,120	17 7
979	14 3	Taranaki Scholarships Endowment Account	878	3 0
..	..	Tauranga Educational Endowment Reserves Act, 1896	269	0 11
..	..	Thermal Springs Districts Act, 1910	37	19 6
895	1 9	Trustee Act, 1908 .. .. .	..	..
73	17 10	Unclaimed Earnings	387	9 10
126	5 9	Unemployment Insurance Stamps	18	0 2
144	0 6	Unpresented Cheques	140	17 2
..	..	Victoria College Endowments Deposit Account	126	4 8
..	..	Weroaroa Agricultural Endowment Account	159	10 4
1,028,097	12 10			
		Balance at end of Nine Months,—		
3,404	4 7	Cash	18,991	1 10
5,000	0 0	Imprests outstanding—	59,296	16 6
17,640	5 11	In the Dominion	13,522	0 3
..	..	In London .. .. .	..	..
..	..	Investment Accounts—	..	..
59,950	0 0	Securities held—	..	..
..	..	Deposit Account (General)	86,000	0 0
..	..	Education Reserves Amendment Act, 1914—	..	..
11,000	0 0	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	..	..
300	0 0	Sales of Land under Section 3 (Secondary-education Endowments, Auckland District) .. .. .	..	..
..	..	Education Reserves Act, 1928—	..	..
..	..	Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0
..	..	Sales of Land under Section 27 (Secondary-education Endowments)—	..	..
..	..	Auckland District	300	0 0
..	..	Otago District	300	0 0
..	..	Hayman, L., Deposit Account	9,985	0 0
1,900	0 0	Native Trustee's Cash Investments	50,000	0 0
7,500	0 0	New Zealand University Endowment, Westland	2,300	0 0
161,000	0 0	North Island Experimental Dairy School	7,500	0 0
9,198	8 0	Receiver-General's Deposit Account	151,000	0 0
41,790	0 0	Samoan Loan Sinking Fund Account	12,498	8 0
..	..	Samoan Notes Security Account	41,790	0 0
..	..	Transfers under Section 40, Public Revenues Act, 1926	35,000	0 0
318,682	18 6		408,523	8 0
£1,346,780	11 4	Totals	£1,841,948	17 10

* For explanatory statement see page 305.