

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

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
		Debentures redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .		20,120 0 0
168	12 10	Balance at end of Nine Months,— Cash .. .. .	207	15 6
9,850	0 0	Investment Account— Securities held .. .. .	100	0 0
10,018	12 10			307 15 6*
£10,018	12 10	Totals .. .. .		£20,427 15 6

\* For explanatory statement see page 305.

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£	s. d.	£	s. d.
135	11 0	Fees, Fines, &c. .. .. .	9	0 0		
3,058	0 5	Endowments of Land, &c. .. .. .	4,699	12 10		
15,340	2 10	Goldfields Revenue .. .. .	18,388	2 5		
5,438	16 5	Gold Duty .. .. .	5,008	11 7		
23,972	10 8				28,105	6 10
60	11 6	Public Revenues Act, 1926, Section 146,— Advance Accounts—Payments on behalf of Local Bodies .. .. .				37 3 10
5,559	2 8	Balance at end of Nine Months,— Cash .. .. .				3,820 15 9
£29,592	4 10	Totals .. .. .				£31,963 6 5

ACCOUNT

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
18,076	2 9	Dairy-produce Export Control Act, 1923 .. .. .	19,110	9 6		
1,616	6 3	Deposits on Contracts .. .. .	2,869	6 6		
0	12 3	Distribution of Wool Profits .. .. .				
		Earthquake Relief Fund .. .. .	103,174	8 7		
76,829	13 6	Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Account .. .. .				
2,458	10 8	Secondary-education Endowment Deposit Accounts— Auckland Provincial District .. .. .				
1,171	3 6	Taranaki Provincial District .. .. .				
2,669	5 3	Wellington Provincial District .. .. .				
1,912	10 6	Hawke's Bay Provincial District .. .. .				
248	6 0	Nelson Provincial District .. .. .				
91	14 9	Marlborough Provincial District .. .. .				
1,341	15 3	Otago Provincial District .. .. .				
		Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) .. .. .	14	3 6		
		Primary-education Endowment Deposit Account .. .. .	78,618	3 8		
		Secondary-education Endowment Deposit Accounts— Auckland Provincial District .. .. .				
		Taranaki Provincial District .. .. .	2,481	4 11		
		Wellington Provincial District .. .. .	1,154	8 1		
		Hawke's Bay Provincial District .. .. .	2,737	1 10		
		Nelson Provincial District .. .. .	1,908	19 2		
		Marlborough Provincial District .. .. .	303	7 6		
		Otago Provincial District .. .. .	94	1 0		
			1,605	11 5		
					10,284	13 11
106,416	0 8	Carried forward .. .. .	214,071	5 8		