

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
214,071	5 8	Brought forward .. .. .	..	..	146,994	10 4
		Withdrawals—continued.				
1,670	9 9	Emigrants' Deposits .. .. .	..	..	223	0 0
79	1 9	General Assembly Library Fund .. .. .	..	..	151	8 5
315	17 6	Gold Duty Suspense Account .. .. .	..	..	273	7 3
164	16 7	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	153	0 4
20	0 0	Hauraki Plains Drains Deposit Account .. .. .	..	..	10	0 0
640	0 0	Hayman, L., Deposit Account .. .. .	..	..	10,340	12 0
616	0 10	Honey-export Control Act, 1924 .. .. .	..	..	41	5 6
..	..	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	201	12 6
2,660	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	3,100	0 0
..	..	Imperial Stamps and Postal Orders .. .. .	..	..	177	12 6
209,039	15 3	Interest on Cash Balance Investment Account .. .. .	..	..	34,812	5 0
1,333	4 8	Kauri-gum Control Act, 1925 .. .. .	..	..	1,061	12 8
96	19 6	Land Agents Act, 1921-22, Section 7 .. .. .	..	..	780	0 0
22,088	18 4	Meat-export Control Act, 1921-22 .. .. .	..	..	27,578	4 6
103	8 0	Mining Act, 1926 .. .. .	..	..	128	18 9
73,173	6 11	Miscellaneous .. .. .	..	..	38,577	18 6
243,233	8 9	Money-order Settlement Account .. .. .	..	..	100,506	19 11
1,446	9 2	Moumahaki Endowment—Revenue Account .. .. .	..	..	572	10 1
19	6 6	National Health Insurance Stamps .. .. .	..	..	35	4 9
1,291	7 8	Native Trustee's Cash Investments .. .. .	..	..	41,052	2 10
3,750	10 1	Naval Remittances .. .. .	..	..	4,700	4 0
..	..	New Zealand Farmers' Tour Deposit Account .. .. .	..	..	8,505	0 10
..	..	New Zealand University Endowment, Westland .. .. .	..	..	0	4 0
3	15 0	North Island Experimental Dairy School .. .. .	..	..	21	12 7
1,662	8 2	Orchard-tax Act, 1927 .. .. .	..	..	520	11 1
33,915	0 1	Payments through the High Commissioner .. .. .	..	..	18,222	18 2
6,324	14 0	Post Office Savings-bank Deposits .. .. .	..	..	1,064	13 0
130,302	3 1	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	130,112	16 8
25,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	15,000	0 0
433	5 0	Remittances to Immigrants .. .. .	..	..	297	10 0
480	6 0	Rotorua College and Grammar School Account .. .. .	..	..	480	6 0
905	16 9	Samoan Notes Security Account .. .. .	..	..	1,137	18 2
57,535	13 10	Samoan Treasury Account .. .. .	..	..	53,755	9 11
307,120	17 7	State Advances Investments .. .. .	..	..	63	3 8
878	3 0	Taranaki Scholarships Endowment Account .. .. .	..	..	688	18 2
269	0 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	231	10 3
37	19 6	Thermal Springs Districts Act, 1910 .. .. .	..	..	51	1 3
337	9 10	Unclaimed Earnings .. .. .	..	..	1,544	17 2
18	0 2	Unemployment Insurance Stamps .. .. .	..	..	34	8 10
140	17 2	Unpresented Cheques .. .. .	..	..	182	11 3
126	4 8	Victoria College Endowments Deposit Account .. .. .	..	..	4	11 3
159	10 4	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	473	7 11
1,341,615	11 3				643,866	0 0
		Balance at end of Nine Months,—				
18,991	1 10	Cash .. .. .	..	20,631	3 10	
59,296	16 6	Imprests outstanding—		10,408	13 6	
13,522	0 3	In the Dominion .. .. .	..	18,613	1 5	
		In London .. .. .	..		
		Investment Accounts—				
		Securities held—				
86,000	0 0	Deposits Account (General)	105,020	0 0		
		Education Reserves Act, 1928—				
11,850	0 0	Sales of Land under Sec. 27 (Primary-education Endowments)	11,850	0 0		
		Sales of Land under Sec. 27 (Secondary-education Endowments)—				
300	0 0	Auckland District	300	0 0		
300	0 0	Otago District	300	0 0		
9,985	0 0	Hayman, L., Deposit Account .. .. .	..	..
..	..	Moumahaki Endowment—Capital Account .. .. .	..	..
50,000	0 0	Native Trustee's Cash Investments	850	0 0		
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0		
7,500	0 0	North Island Experimental Dairy School	7,500	0 0		
151,000	0 0	Receiver-General's Deposit Account	131,000	0 0		
12,498	8 0	Samoan Loan Sinking Fund Account	18,288	8 0		
41,790	0 0	Samoan Notes Security Account	32,000	0 0		
..	..	Samoan Treasury Account	5,000	0 0		
..	..	Weraroa Agricultural Endowment Account—Capital Account	600	0 0		
35,000	0 0	Transfers under Sec. 40, Public Revenues Act, 1926	315,008	8 0		
500,333	6 7		6,875	0 0	321,883	8 0
£1,841,948	17 10	Totals			371,536	6 9*
					£1,015,402	6 9

* For explanatory statement, see page 357.