

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

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 20,120 0 0	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	£ s. d. ..	£ s. d. ..	£ s. d. 11,000 0 0
..	Securities redeemed at maturity,— Finance Act, 1927, Section 6— Debentures under— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	200 0 0
207 15 6	Balance at end of Nine Months,— Cash .. .. .	..	53 9 3	
100 0 0	Investment Account— Securities held .. .. .	..	..	53 9 3*
307 15 6				
£20,427 15 6	Totals .. .. .	..	..	£11,253 9 3

* For explanatory statement, see page 357.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
9 0 0	Fees, Fines, &c. .. .. .	..	..	..
4,699 12 10	Endowments of Land, &c. .. .. .	..	..	3,717 4 8
18,388 2 5	Goldfields Revenue .. .. .	..	..	17,098 5 5
5,008 11 7	Gold Duty .. .. .	..	..	5,400 9 11
28,105 6 10				26,216 0 0
37 3 10	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..
3,820 15 9	Balance at end of Nine Months,— Cash .. .. .	..	..	3,633 3 7
£31,963 6 5	Totals .. .. .	..	..	£29,849 3 7

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
19,110 9 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	25,120 1 11
2,869 6 6	Deposits on Contracts .. .. .	..	..	2,801 4 0
103,174 8 7	Earthquake Relief Fund .. .. .	..	..	37,381 0 3
14 3 6	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	..	..	..
78,618 3 8	Primary-education Endowment Deposit Account .. .. .	..	..	70,977 12 10
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
2,481 4 11	Auckland Provincial District	2,827 3 11		
1,154 8 1	Taranaki Provincial District	996 9 8		
2,737 1 10	Wellington Provincial District	2,917 10 8		
1,908 19 2	Hawke's Bay Provincial District	1,801 12 11		
303 7 6	Nelson Provincial District	290 3 6		
94 1 0	Marlborough Provincial District	94 1 0		
1,605 11 5	Otago Provincial District	1,787 9 8		
				10,714 11 4
214,071 5 8	Carried forward .. .. .	..	..	146,994 10 4