

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					209,544	13 9
355,195	18 4	Withdrawals—continued.						
3,730	9 2	Emigrants' Deposits					1,095	2 3
1	7 10	Fisheries Act, 1908						
79	12 3	General Assembly Library Fund ..					151	8 5
1,652	15 6	Gold Duty Suspense Account					1,376	11 3
196	10 7	Greymouth and Hokitika High School Acts, 1883 ..					246	3 3
20	0 0	Hauraki Plains Drains Deposit Account ..					10	0 0
		Hawke's Bay Earthquake Relief Fund ..					285,302	5 9
640	0 0	Hayman, L., Deposit Account					10,340	12 0
618	1 0	Honey-export Control Act, 1924					43	6 7
25	0 10	Hospitals and Charitable Institutions Acts, 1926 ..					355	16 0
4,090	0 0	Immigration Restriction Act, 1908					3,960	0 0
275	19 0	Imperial Stamps and Postal Orders					224	16 0
252,546	7 8	Interest on Cash Balance Investment Account ..					70,120	15 1
1,779	0 10	Kauri-gum Control Act, 1925					1,205	7 2
229	4 6	Land Agents Act, 1921-22, Section 7					780	0 0
		Land Assurance Fund					3,000	0 0
35,466	15 0	Meat-export Control Act, 1921-22					39,916	9 3
93	19 5	Mining Act, 1926					167	15 11
87,610	12 5	Miscellaneous					75,528	16 5
321,175	18 1	Money-order Settlement Account					129,884	10 4
2,882	3 5	Moumahaki Endowment—Revenue Account ..					1,181	19 5
25	19 7	National Health Insurance Stamps					35	4 9
12,243	12 3	Native Trustee's Cash Investments					41,259	2 1
8,349	5 7	Naval Remittances					10,773	2 5
40	0 0	Nelson Rifle Prize Fund					12	0 0
		New Zealand Farmers' Tour Deposit Account ..					9,156	14 8
		New Zealand Reparation Estates					2,000	0 0
0	10 11	New Zealand University Endowment, Westland ..					0	4 0
55	11 10	North Island Experimental Dairy School ..					834	15 4
2,713	7 8	Orchard-tax Act, 1927					1,351	18 4
49,547	5 7	Payments through the High Commissioner ..					34,281	8 2
505,530	3 10	Post-office Investments						
6,574	14 0	Post Office Savings-bank Deposits					1,074	13 0
		Promotion of Health Fund					258	9 9
		Receipts by the High Commissioner for Payment in New Zealand ..					147,935	5 5
643,233	12 3	Receiver-General's Deposit Account					35,000	0 0
55,000	0 0	Remittances to Immigrants					400	0 0
619	15 6	Rotorua College and Grammar School Account ..					640	8 0
640	8 0	Samoan Notes Security Account					1,217	18 2
11,601	12 0	Samoan Treasury Account					93,140	17 9
99,922	9 0	State Advances Investments					63	3 8
309,137	9 1	Taranaki Scholarships Endowment Account ..					819	4 7
1,067	13 4	Tauranga Educational Endowment Reserves Act, 1896 ..					231	10 3
269	0 11	Thermal Springs Districts Act, 1910					51	1 3
37	19 6	Unclaimed Earnings					2,171	11 7
1,202	10 3	Unemployment Insurance Stamps					66	1 2
34	13 4	Unpresented Cheques					204	11 10
244	11 5	Victoria College Endowments Deposit Account ..					38	9 9
126	4 8	Weraroa Agricultural Endowment Account—						
		Revenue Account					1,803	9 9
776	11 0	Capital Account						
		Wheat Research Levies					1,949	15 8
177	9 4							
2,777,482	6 8						1,221,207	10 2
		Balance at end of Year,—						
4,081	8 0	Cash				36,598	5 1	
		Imprests outstanding—						
3,374	11 3	In the Dominion				73	4 3	
4,477	6 3	In London				100	15 0	
		Investment Accounts—						
		Securities held—						
75,800	0 0	Deposits Account (General)	£	s. d.				
		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 Provincial District	300	0 0				
300	0 0	Otago Provincial District	300	0 0				
9,985	0 0	Hayman, L., Deposit Account						
		Moumahaki Endowment—Capital Account ..	850	0 0				
40,000	0 0	Native Trustee's Cash Investments						
		New Zealand University Endowment, Westland	2,300	0 0				
2,300	0 0	North Island Experimental Dairy School ..	7,500	0 0				
7,500	0 0	Receiver-General's Deposit Account	111,000	0 0				
141,000	0 0	Samoan Loan Sinking Fund Account	18,288	8 0				
15,338	8 0	Samoan Notes Security Account	32,000	0 0				
32,000	0 0	Samoan Treasury Account	6,500	0 0				
		Weraroa Agricultural Endowment Account—Capital Account ..	600	0 0				
						276,508	8 0	
348,306	13 6						313,280	12 4*
£3,125,789	0 2	Totals					£1,534,488	2 6

* For explanatory statement, see page 1681