

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

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		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
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	5 5 0
12 4 0	Balance at end of Year,— Cash .. ..	..	48 17 6	
300 0 0	Investment Account— Securities held .. ..	..	..	48 17 6
312 4 0				
£20,432 4 0	Totals .. ..	..	..	£11,254 2 6

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. .. ..	..	..	..
5,159 8 11	Endowments of Land, &c. .. ..	..	..	4,218 13 6
22,414 3 10	Goldfields Revenue .. ..	..	..	20,885 1 5
7,705 3 4	Gold Duty .. ..	..	..	7,683 17 0
35,287 16 1				32,787 11 11
37 3 10	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. ..	..	..	..
9,728 15 4	Balance at end of Year,— Cash .. ..	..	..	6,125 6 6
£45,053 15 3	Totals .. ..	..	..	£38,912 18 5

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
34,765 2 9	Dairy-produce Export Control Act, 1923 .. ..	..	..	39,160 5 9
3,603 8 0	Deposits on Contracts .. ..	..	..	4,483 11 6
180,820 16 6	Earthquake Relief Fund .. ..	..	..	50,501 0 3
14 3 6	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) .. ..	..	..	5 0 0
123,177 3 6	Primary-education Endowment Deposit Account .. ..	..	..	102,740 1 6
	Secondary-education Endowment Deposit Accounts—			
3,456 13 5	Auckland Provincial District .. 3,479 17 9			
1,311 8 0	Taranaki Provincial District .. 1,615 18 3			
3,550 12 10	Wellington Provincial District .. 2,917 10 8			
2,131 19 7	Hawke's Bay Provincial District .. 2,282 4 0			
515 14 10	Nelson Provincial District .. 290 14 10			
96 8 0	Marlborough Provincial District .. 279 17 2			
1,752 7 5	Otago Provincial District .. 1,788 12 1			
355,195 18 4				12,654 14 9
355,195 18 4	Carried forward .. ..	..	..	209,544 13 9