

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward .. .. .					29,436	1 9
34,631	8 8	Withdrawals—continued.						
		Emigrants' Deposit .. .. .						
1	8 5	General Assembly Library Fund .. .. .					79	8 5
58	15 0	Greymouth and Hokitika High School Acts, 1883 .. .. .					81,599	6 1
		Hawke's Bay Earthquake Relief Fund .. .. .						
183	16 1	Hayman, L., Deposit Account .. .. .						
2	5 11	Honey-export Control Act, 1924 .. .. .					79	17 3
2	18 5	Hospitals and Charitable Institutions Acts, 1926 .. .. .					113	6 6
1,270	0 0	Immigration Restriction Act, 1908 .. .. .					550	0 0
176	2 6	Imperial Stamps and Postal Orders .. .. .						
2,788	3 3	Interest on Cash Balance Investment Account .. .. .					363	9 7
476	6 4	Kauri-gum Control Act, 1925 .. .. .					226	16 4
280	0 0	Land Agents Act, 1921-22, Section 7 .. .. .						
		Land Assurance Fund .. .. .					22,000	0 0
12,119	7 11	Meat-export Control Act, 1921-22 .. .. .					10,367	8 4
22	17 6	Mining Act, 1926 .. .. .						
6,251	12 0	Miscellaneous .. .. .					13,794	6 2
38,015	8 9	Money-order Settlement Account .. .. .					37,025	18 2
6,072	15 6	Native Trustee's Cash Investments .. .. .						
		Naval Remittances .. .. .					83	0 0
46	3 0	New Zealand Farmers' Tour Deposit Account .. .. .						
		New Zealand Reparation Estates .. .. .					2,000	0 0
		Orchard-tax Act, 1927 .. .. .					55	6 9
9,085	3 2	Payments through the High Commissioner .. .. .					1,330	10 10
2	13 0	Post Office Savings-bank Deposits .. .. .					15	0 0
		Promotion of Health Fund .. .. .					100	0 0
56,170	16 11	Receipts by the High Commissioner for Payment in New Zealand .. .. .					61,272	8 2
5,000	0 0	Receiver-General's Deposit Account .. .. .					20,000	0 0
71	10 0	Remittances to Immigrants .. .. .					23	0 0
160	2 0	Rotorua College and Grammar School Account .. .. .					160	2 0
370	7 8	Samoan Notes Security Account .. .. .					630	0 0
17,583	1 9	Samoan Treasury Account .. .. .					14,917	12 3
63	3 8	State Advances Investments .. .. .						
324	2 8	Taranaki Scholarships Endowment Account .. .. .					373	14 11
231	10 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .					169	18 8
		Trustee Act, 1908 .. .. .					649	7 8
314	8 3	Unclaimed Earnings .. .. .					1,105	19 5
18	17 11	Unpresented Cheques .. .. .					154	6 9
		Victoria College Endowments Deposit Account .. .. .					19	0 0
191,795	6 6						298,695	6 0
21,179	14 3	Balance at end of Three Months,—						
		Cash .. .. .				17,267	14 4	
17,505	8 0	Imprests outstanding—				2,091	9 3	
18,569	15 5	In the Dominion .. .. .				16,634	9 7	
		In London .. .. .						
65,800	0 0	Investment Accounts—						
		Securities held—						
		Deposit Account (General) .. .. .	64,920	0 0				
11,850	0 0	Education Reserves Act, 1928—						
		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				
34,000	0 0	Native Trustee's Cash Investments .. .. .						
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				
131,000	0 0	Receiver-General's Deposit Account .. .. .	91,000	0 0				
15,338	8 0	Samoan Loan Sinking Fund Account .. .. .	18,288	8 0				
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0				
2,000	0 0	Samoan Treasury Account .. .. .	8,000	0 0				
		State Advances Investments .. .. .	350,000	0 0				
		Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0				
369,628	5 8					587,908	8 0	623,902 1 2*
£561,423	12 2	Totals .. .. .						£922,597 7 2

\* For explanatory statement see page 2283.