

Six Months ended 30th SEPTEMBER, 1931, compared with the SIX Months ended 30th SEPTEMBER, 1930—continued.

SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,000 0 0	Debentures redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	3,800 0 0
48 3 7	Balance at end of Six Months,— Cash .. .. .	..	82 8 10	
200 0 0	Investment Account— Securities held .. .. .	..	..	82 8 10
248 3 7				
£11,248 3 7	Totals .. .. .	..	..	£3,882 8 10

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
..	Fees, Fines, &c. .. .. .	..	..	5,841 10 0
2,628 8 7	Endowments of Land, &c. .. .. .	..	..	2,484 8 7
12,044 0 11	Goldfields Revenue .. .. .	..	..	7,040 2 3
3,298 12 7	Gold Duty .. .. .	..	..	2,913 5 9
17,971 2 1				18,279 6 7
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	100 0 0
5,588 2 2	Balance at end of Six Months,— Cash .. .. .	..	..	5,226 1 3
£23,559 4 3	Totals .. .. .	..	..	£23,605 7 10

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
16,912 6 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	17,930 15 4
1,779 1 6	Deposits on Contracts .. .. .	..	..	701 6 6
17,004 19 9	Earthquake Relief Fund .. .. .	..	..	5,322 5 6
50,817 18 8	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	..	..	36,984 4 9
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
1,880 4 0	Auckland Provincial District	1,475 14 10		
665 11 3	Taranaki Provincial District	202 3 5		
1,417 1 0	Wellington Provincial District	1,633 5 8		
1,098 8 0	Hawke's Bay Provincial District	534 16 6		
243 13 4	Nelson Provincial District	249 14 5		
47 0 6	Marlborough Provincial District	38 5 11		
901 14 2	Otago Provincial District	864 17 7		
92,767 18 8				4,998 18 4
92,767 18 8	Carried forward .. .. .	..	..	65,937 10 5