

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1930.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					96,919	8 4
146,994	10 4	Withdrawals—continued.						
223	0 0	Emigrants' Deposits					65	0 0
151	8 5	General Assembly Library Fund						
273	7 3	Gold Duty Suspense Account					276	17 10
153	0 4	Greymouth and Hokitika High School Acts, 1883					204	1 2
10	0 0	Hauraki Plains Drains Deposit Account						
		Hawke's Bay Earthquake Relief Fund					89,611	13 8
10,340	12 0	Hayman, L., Deposit Account						
41	5 6	Honey-export Control Act, 1924					149	16 6
201	12 6	Hospitals and Charitable Institutions Acts, 1926					456	16 7
3,100	0 0	Immigration Restriction Act, 1908					1,350	0 0
177	12 6	Imperial Stamps and Postal Orders					180	1 9
34,812	5 0	Interest on Cash Balance Investment Account					36,231	17 10
1,061	12 8	Kauri-gum Control Act, 1925					777	10 0
780	0 0	Land Agents Act, 1921-22, Section 7						
		Land Assurance Fund					22,000	0 0
27,578	4 6	Meat-export Control Act, 1921-22					20,999	12 5
128	18 9	Mining Act, 1926					51	2 7
38,577	18 6	Miscellaneous					43,743	7 9
100,506	19 11	Money-order Settlement Account					70,057	14 8
572	10 1	Moumahaki Endowment Account—Revenue Account					274	18 8
35	4 9	National Health Insurance Stamps						
41,052	2 10	Native Trustee's Cash Investments						
4,700	4 0	Naval Remittances					3,945	7 6
8,505	0 10	New Zealand Farmers' Tour Deposit Account						
		New Zealand Reparation Estates					4,171	6 8
0	4 0	New Zealand University Endowment—Westland						
21	12 7	North Island Experimental Dairy School					11	0 7
520	11 1	Orchard-tax Act, 1927					897	7 6
18,222	18 2	Payments through the High Commissioner					35,229	12 3
1,064	13 0	Post Office Savings-bank Deposits					40	0 0
		Promotion of Health Fund					100	0 0
		Receipts by the High Commissioner for Payment in New Zealand					134,141	9 1
130,112	16 8	Receiver-General's Deposit Account					20,000	0 0
15,000	0 0	Remittances to Immigrants					49	0 0
297	10 0	Rotorua College and Grammar School Account					480	6 0
480	6 0	Samoan Notes Security Account					1,340	0 0
1,137	18 2	Samoan Treasury Account					36,351	13 5
53,755	9 11	State Advances Investments					352,406	5 0
63	3 8	Taranaki Scholarships Endowment Account					868	15 0
688	18 2	Tauranga Educational Endowment Reserves Act, 1896					169	18 8
231	10 3	Thermal Springs Districts Act, 1910					37	19 6
51	1 3	Trustee Act, 1908					1,188	3 6
1,544	17 2	Unclaimed Earnings					2,399	7 3
34	8 10	Unemployment Insurance Stamps					25	8 9
182	11 3	Unpresented Cheques					291	7 5
4	11 3	Victoria College Endowments Deposit Account					19	0 0
		Weraroa Agricultural Endowment Account—Revenue Account					19	12 2
473	7 11							
643,866	0 0							
		Balance at end of Nine Months,—						
20,631	3 10	Cash				60,204	2 6	
		Imprests outstanding—						
10,408	13 6	In the Dominion				748	7 11	
18,613	1 5	In London				10,881	5 0	
		Investment Accounts—						
		Securities held—						
105,020	0 0	Deposit Account (General)	26,420	0 0				
		Education Reserves Act, 1928—						
11,850	0 0	Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0				
		Sales of Land under Section 27 (Secondary-education Endowments)—						
300	0 0	Auckland Provincial District	300	0 0				
300	0 0	Otago Provincial District	300	0 0				
850	0 0	Moumahaki Endowment—Capital Account	850	0 0				
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				
18,288	8 0	Samoan Loan Sinking Fund Account	22,288	8 0				
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
5,000	0 0	Samoan Treasury Account	3,600	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0				
6,875	0 0	Transfers under Sec. 40, Public Revenues Act, 1926						
371,538	6 9					199,008	8 0	
£1,015,402	6 9	Totals					270,842	3 5*
							£1,248,375	3 5

* For explanatory statement see page 279.