

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

## SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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
200 0 0	Securities redeemed at maturity,— Finance Act, 1927, Section 6— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	..
53 9 3	Balance at end of Nine Months,— Cash .. .. .	..	..	99 2 8
£11,253 9 3	Totals .. .. .	..	..	£3,899 2 8

## LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,717 4 8	Revenue paid over to Local Bodies and other Disbursements,— Fees, Fines, &c. .. .. .	..	..	6,379 0 0
17,098 5 5	Endowments of Land, &c. .. .. .	..	..	2,914 3 0
5,400 9 11	Goldfields Revenue .. .. .	..	..	9,814 3 11
	Gold Duty .. .. .	..	..	5,534 9 9
28,216 0 0				24,641 16 8
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	142 15 1
3,633 3 7	Balance at end of Nine Months,— Cash .. .. .	..	..	3,841 17 7
£29,849 3 7	Totals .. .. .	..	..	£28,626 9 4

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,120 1 11	Withdrawals,— Dairy-produce Export Control Act, 1923 .. .. .	..	..	26,687 7 1
2,801 4 0	Deposits on Contracts .. .. .	..	..	1,257 10 6
37,381 0 3	Distribution of Wool Profits Account .. .. .	..	..	0 7 4
	Earthquake Relief Fund .. .. .	..	..	6,852 0 11
70,977 12 10	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	..	..	54,342 1 2
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
2,827 3 11	Auckland Provincial District .. .. .	2,433	19 11	
996 9 8	Taranaki Provincial District .. .. .	530	11 4	
2,917 10 8	Wellington Provincial District .. .. .	1,781	16 7	
1,801 12 11	Hawke's Bay Provincial District .. .. .	1,108	4 9	
290 3 6	Nelson Provincial District .. .. .	311	19 4	
94 1 0	Marlborough Provincial District .. .. .	80	14 6	
1,787 9 8	Otago Provincial District .. .. .	1,532	14 11	
		..	..	7,780 1 4
146,994 10 4	Carried forward .. .. .	..	..	96,919 8 4