

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Withdrawals,—			
418 8 1	Auctioneers Act, 1928, Section 8 .. .. .	.. .. .	.. .. .	96 14 11
10,445 1 7	Dairy-produce Export Control Act, 1923 .. .. .	.. .. .	.. .. .	13,424 10 3
77 9 6	Deposits on Contracts .. .. .	.. .. .	.. .. .	94 18 6
11 6 0	Distribution of Wool Profits Account .. .. .	.. .. .	.. .. .	
1,133 1 0	Earthquake Relief Fund .. .. .	.. .. .	.. .. .	
14,502 2 0	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	.. .. .	.. .. .	14,936 18 8
	Secondary-education Endowment Deposit Accounts—			
		£ s. d.		
1,078 10 11	Auckland Provincial District .. .. .	816 16 1		
436 0 2	Taranaki Provincial District .. .. .	455 4 6		
872 4 3	Wellington Provincial District .. .. .	546 19 9		
748 19 8	Hawke's Bay Provincial District .. .. .	528 3 2		
62 10 6	Nelson Provincial District .. .. .	218 4 9		
37 4 10	Marlborough Provincial District .. .. .	33 5 0		
740 12 3	Otago Provincial District .. .. .	941 16 1		
				3,540 9 4
160 0 0	Emigrants' Deposits .. .. .	.. .. .	.. .. .	.. .. .
314 15 0	General Purposes Relief Account .. .. .	.. .. .	.. .. .	155 6 9
246 0 11	Hawke's Bay Earthquake Relief Fund .. .. .	.. .. .	.. .. .	13 19 6
27 9 4	Honey-export Control Act, 1924 .. .. .	.. .. .	.. .. .	72 16 4
111 17 3	Hospitals and Charitable Institutions Acts, 1926 .. .. .	.. .. .	.. .. .	.. .. .
281 7 10	Hunter Soldiers' Assistance Trust Account .. .. .	.. .. .	.. .. .	486 6 6
340 0 0	Immigration Restriction Act, 1908 .. .. .	.. .. .	.. .. .	330 0 0
46,177 14 10	Imperial Pensions Account .. .. .	.. .. .	.. .. .	33,855 7 5
12 0 0	Imperial Stamps and Postal Orders .. .. .	.. .. .	.. .. .	.. .. .
2 0 4	Interest on Cash Balance Investment Account .. .. .	.. .. .	.. .. .	6,428 19 5
107 16 10	Kauri-gum Control Act, 1925 .. .. .	.. .. .	.. .. .	105 11 11
14,332 3 11	Meat-export Control Act, 1921-22 .. .. .	.. .. .	.. .. .	14,685 4 7
38 9 10	Mining Act, 1926 .. .. .	.. .. .	.. .. .	267 15 1
19,970 4 1	Miscellaneous .. .. .	.. .. .	.. .. .	32,960 18 0
469 14 10	Money-order Settlement Account .. .. .	.. .. .	.. .. .	1,014 6 8
5 15 0	Naval Remittances .. .. .	.. .. .	.. .. .	14 2 6
.. .. .	Naval Savings-bank Deposit Account .. .. .	.. .. .	.. .. .	509 2 0
1,527 16 4	New Zealand Reparation Estates .. .. .	.. .. .	.. .. .	578 0 0
449 8 6	Orchard-tax Act, 1927 .. .. .	.. .. .	.. .. .	471 5 0
28,977 13 2	Payments through the High Commissioner .. .. .	.. .. .	.. .. .	8,630 13 9
42 0 0	Post Office Savings-bank Deposits .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Promotion of Health Fund .. .. .	.. .. .	.. .. .	141 15 10
2,958 9 4	Receipts by the High Commissioner for Payment in New Zealand .. .. .	.. .. .	.. .. .	8,175 0 4
25,000 0 0	Receiver-General's Deposit Account .. .. .	.. .. .	.. .. .	.. .. .
160 2 0	Rotorua College and Grammar School Account .. .. .	.. .. .	.. .. .	.. .. .
630 0 0	Samoan Notes Security Account .. .. .	.. .. .	.. .. .	.. .. .
7,501 16 6	Samoan Treasury Account .. .. .	.. .. .	.. .. .	1,078 0 8
342 8 10	Taranaki Scholarships Endowment Account .. .. .	.. .. .	.. .. .	331 7 2
236 18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	.. .. .	.. .. .	.. .. .
143 9 5	Unclaimed Earnings .. .. .	.. .. .	.. .. .	24 17 1
2 7 1	Unpresented Cheques .. .. .	.. .. .	.. .. .	12 2 6
181,133 10 3				142,486 10 8
	Balance at end of Three Months,—			
97,335 10 4	Cash .. .. .	.. .. .	110,527 0 0	
62,605 6 6	Imprests outstanding—			
27,476 2 9	In the Dominion .. .. .	.. .. .	35,797 10 8	
	In London .. .. .	.. .. .	3,905 1 6	
	Investment Accounts—			
	Securities held—			
20,670 0 0	Deposit Account (General) .. .. .	30,670 0 0		
	Education Reserves Act, 1928—			
	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850 0 0		
11,850 0 0	Sales of Land under Section 27 (Secondary-education Endowments)—			
	Auckland Provincial District .. .. .	300 0 0		
	Otago Provincial District .. .. .	300 0 0		
9,250 0 0	General Purposes Relief Account .. .. .	9,250 0 0		
6,185 0 0	Hunter Soldiers' Assistance Trust Account .. .. .	5,435 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		
66,000 0 0	Receiver-General's Deposit Account .. .. .	66,000 0 0		
22,288 8 0	Samoan Loan Sinking Fund Account .. .. .	.. .. .		
32,000 0 0	Samoan Notes Security Account .. .. .	32,000 0 0		
4,150 0 0	Samoan Treasury Account .. .. .	3,650 0 0		
.. .. .	State Advances Investments .. .. .	.. .. .		
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0		
371,660 7 7			170,705 0 0	
£552,793 17 10	Totals .. .. .	.. .. .	.. .. .	£463,371 2 10

\* For explanatory statement see page 2072.