

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1932.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
90,766	15 10	Brought forward					115,392	16 3
		Withdrawals—continued.						
190	0 0	Emigrants' Deposits						
75	0 0	General Assembly Library Fund ..						
1,485	14 9	General Purposes Relief Account ..					1,392	18 4
64	16 8	Greymouth and Hokitika High School Acts, 1883 ..					155	16 7
1,201	8 8	Hawke's Bay Earthquake Relief Fund ..					82	5 11
57	12 10	Honey-export Control Act, 1924 ..					390	13 6
191	13 11	Hospitals and Charitable Institutions Acts, 1926 ..					152	6 8
1,688	13 2	Hunter Soldiers' Assistance Trust Account ..					1,087	14 10
1,030	0 0	Immigration Restriction Act, 1908 ..					870	0 0
168,379	15 1	Imperial Pensions Account					144,926	12 9
169	14 0	Imperial Stamps and Postal Orders ..					302	9 6
65,031	15 8	Interest on Cash Balance Investment Account ..					9,853	16 11
324	12 10	Kauri-gum Control Act, 1925					441	10 10
		Maori Unemployment					6,906	10 7
25,301	10 5	Meat-export Control Act, 1921-22 ..					27,100	1 6
142	19 5	Mining Act, 1926					321	19 3
65,826	12 7	Miscellaneous					57,570	10 10
25,619	1 3	Money-order Settlement Account ..					3,607	10 7
712	19 11	Moumahaki Endowment Account—Revenue Account ..					3	12 11
2,251	18 11	Naval Remittances					134	17 1
559	0 0	Naval Savings-bank Deposit Account ..					1,882	6 9
		Nelson Rifle Prize Fund					7	0 0
3,058	10 10	New Zealand Reparation Estates ..					894	6 0
0	11 6	New Zealand University Endowment, Westland ..					0	9 2
13	6 4	North Island Experimental Dairy School ..						
1,353	2 7	Orchard-tax Act, 1927					1,900	6 5
93,506	3 10	Payments through the High Commissioner ..					17,354	3 4
42	0 0	Post Office Savings-bank Deposits ..						
476	8 1	Promotion of Health Fund					573	7 0
		Receipts by the High Commissioner for Payment in New Zealand ..					21,929	5 6
17,828	12 2	Receiver-General's Deposit Account ..						
25,000	0 0	Remittances to Immigrants						
35	0 0	Rotorua College and Grammar School Account ..						
480	6 0	Samoan Loan Sinking Fund Account ..						
26,155	0 0	Samoan Notes Security Account						
1,340	0 0	Samoan Treasury Account					9,407	2 8
27,613	0 1	Taranaki Scholarships Endowment Account ..					776	6 6
456	10 0	Tauranga Educational Endowment Reserves Act, 1896 ..					193	14 11
236	18 4	Unclaimed Earnings					505	17 3
915	6 2	Unemployment Insurance Stamps ..						
16	15 6	Unpresented Cheques					145	9 10
97	17 10	Weraroa Agricultural Endowment Account—Revenue Account ..					22	9 11
9	17 1							
649,707	2 3						426,286	10 1
		Balance at end of Nine Months,—						
120,601	11 7	Cash			240,112	7 3		
		Imprests outstanding—						
47,804	17 11	In the Dominion			28,082	17 7		
43,374	13 11	In London			9,205	16 5		
		Investment Accounts—						
		Securities held—						
20,670	0 0	Deposit Account (General)	20,670	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				
300	0 0	Otago Provincial District	300	0 0				
9,250	0 0	General Purposes Relief Account	9,250	0 0				
5,435	0 0	Hunter Soldiers' Assistance Trust Account ..	4,935	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				
		Samoan Loan Sinking Fund Account						
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
3,650	0 0	Samoan Treasury Account	3,650	0 0				
		Weraroa Agricultural Endowment Account—Capital Account ..	600	0 0				
600	0 0				160,205	0 0		
372,486	3 5						437,606	1 3*
£1,022,193	5 8	Totals					£863,892	11 4

* For explanatory statement see page 262.