

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
47,572	0 9	Brought forward .. .. .	..	..	..	..	43,760	12 1
		<i>Withdrawals—continued.</i>						
45	0 0	General Assembly Library Fund .. .. .	..	..	..	..	..	..
11	2 6	General Purposes Relief Account .. .. .	..	..	..	..	1,225	0 0
		Gold Duty Suspense Account .. .. .	..	..	..	..	610	1 5
118	7 0	Honey-export Control Act, 1924 .. .. .	..	..	..	..	99	9 0
102	1 7	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	..	..	..
973	7 10	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	243	0 10
500	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	600	0 0
32,186	7 7	Imperial Pensions Account .. .. .	..	..	..	..	30,977	17 10
17,231	11 4	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	1,431	16 11
46	9 9	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	..	..
5	7 3	Kauri-gum Industry Account .. .. .	..	..	..	..	..	..
139	2 4	Maori Unemployment .. .. .	..	..	..	..	2,466	8 8
12,932	9 8	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	11,932	14 7
16	0 0	Mining Act, 1926 .. .. .	..	..	..	..	..	..
676,340	13 9	Miscellaneous .. .. .	..	..	..	..	71,844	11 0
30,257	19 4	Money-order Settlement Account .. .. .	..	..	..	..	..	..
..	..	Mortgage Corporation Shares .. .. .	..	..	..	..	4,365	7 6
..	..	Navy Office Deposit Account .. .. .	..	..	..	..	531	10 5
..	..	Naval Radiograms .. .. .	..	..	..	..	92	10 1
0	18 4	Naval Remittances .. .. .	..	..	..	..	3,387	2 6
719	18 6	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	37	0 0
40	0 6	New Zealand Reparation Estates .. .. .	..	..	..	..	418	0 0
882	17 4	Official Assignees' Balances .. .. .	..	..	..	..	1,381	9 0
725	16 10	Orchard-tax Act, 1927 .. .. .	..	..	..	..	..	..
14,087	12 7	Payments through the High Commissioner .. .. .	..	..	..	..	8,533	8 2
13,509	10 1	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	1,185	0 4
10,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	..	..	..	..
460,992	0 0	Reserve Bank Shares .. .. .	..	..	..	..	..	..
4,427	10 9	Samoan Treasury Account .. .. .	..	..	..	..	8,343	11 1
396	18 0	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	445	18 0
65	8 9	Thermal Springs Districts Act, 1910 .. .. .	..	..	..	..	..	..
77	16 10	Unclaimed Earnings .. .. .	..	..	..	..	223	9 5
0	17 2	Unpresented Cheques .. .. .	..	..	..	..	10	3 9
..	..	Valuation of Land Tenders .. .. .	..	..	..	..	50	0 0
..	..	Wheat Research Levies .. .. .	..	..	..	..	18	8 9
1,324,405	6 4						194,214	11 4
		<b>Balances at end of Three Months,—</b>						
316,859	16 10	Cash .. .. .	..	..	..	444,713	2 8	
42,774	0 7	Imprests outstanding .. .. .	..	..	..	146,934	12 10	
								591,647 15 6
		<b>Investment Accounts—</b>						
		<b>Securities held—</b>						
11,170	0 0	Deposit Account (General) .. .. .	..	..	..	2,580	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	
9,250	0 0	General Purposes Relief Account .. .. .	..	..	..	10,900	0 0	
3,435	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	3,435	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	
8,500	0 0	North Island Experimental Dairy School .. .. .	..	..	..	8,500	0 0	
86,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	..	86,000	0 0	
..	..	Reserve Bank Investment Account .. .. .	..	..	..	1,000,000	0 0*	
32,000	0 0	Samoan Notes Security Account .. .. .	..	..	..	32,000	0 0	
10,150	0 0	Samoan Treasury Account .. .. .	..	..	..	8,500	0 0	
600	0 0	Wairarapa Agricultural Endowment Account—Capital Account .. .. .	..	..	..	600	0 0	
536,338	17 5							1,168,115 0 0*
£1,860,744	3 9	<b>Totals .. .. .</b>						£1,953,977 6 10

\*Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.