

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—continued.

ACCOUNT—continued.

| NINE MONTHS ENDED 31ST DEC., 1933. | | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1934. | | | | | |
|------------------------------------|-------|---|--|-------|----------|---------|------------|--------------|
| Net. | | | Gross. | | Credits. | | Net. | |
| £ | s. d. | | £ | s. d. | £ | s. d. | £ | s. d. |
| 115,392 | 16 3 | Brought forward | .. | .. | .. | .. | 152,176 | 14 6 |
| | | <i>Withdrawals—continued.</i> | | | | | | |
| | | General Assembly Library Fund | .. | .. | .. | .. | 120 | 0 0 |
| 1,392 | 18 4 | General Purposes Relief Account | .. | .. | .. | .. | 2,671 | 3 6 |
| 155 | 16 7 | Greymouth and Hokitika High School Acts, 1883 | .. | .. | .. | .. | 94 | 8 9 |
| 82 | 5 11 | Hawke's Bay Earthquake Relief Fund | .. | .. | .. | .. | .. | .. |
| 390 | 13 6 | Honey-export Control Act, 1924 | .. | .. | .. | .. | 309 | 13 11 |
| 152 | 6 8 | Hospitals and Charitable Institutions Act, 1926 | .. | .. | .. | .. | 296 | 9 9 |
| 1,087 | 14 10 | Hunter Soldiers' Assistance Trust Account | .. | .. | .. | .. | 2,002 | 11 5 |
| 870 | 0 0 | Immigration Restriction Act, 1908 | .. | .. | .. | .. | 1,170 | 0 0 |
| 144,926 | 12 9 | Imperial Pensions Account | .. | .. | .. | .. | 145,472 | 15 6 |
| 302 | 9 6 | Imperial Stamps and Postal Orders | .. | .. | .. | .. | .. | .. |
| 9,853 | 16 11 | Interest on Cash Balance Investment Account | .. | .. | .. | .. | 125,837 | 17 0 |
| 441 | 10 10 | Kauri-gum Control Act, 1925 | .. | .. | .. | .. | 46 | 9 9 |
| .. | .. | Kauri-gum Industry Account | .. | .. | .. | .. | 53 | 1 9 |
| 6,906 | 10 7 | Maori Unemployment | .. | .. | .. | .. | 4,118 | 9 0 |
| 27,100 | 1 6 | Meat-export Control Act, 1921-22 | .. | .. | .. | .. | 25,461 | 13 0 |
| 321 | 19 3 | Mining Act, 1926 | .. | .. | .. | .. | 174 | 19 11 |
| 57,570 | 10 10 | Miscellaneous | .. | .. | .. | .. | 1,216,865 | 4 7 |
| 3,607 | 10 7 | Money-order Settlement Account | .. | .. | .. | .. | 55,181 | 7 11 |
| 3 | 12 11 | Moumahaki Endowment Account—Revenue Account | .. | .. | .. | .. | 14 | 19 6 |
| 134 | 17 1 | Naval Remittances | .. | .. | .. | .. | 2,389 | 12 4 |
| 1,882 | 6 9 | Naval Savings-bank Deposit Account | .. | .. | .. | .. | 2,086 | 0 2 |
| 7 | 0 0 | Nelson Rifle Prize Fund | .. | .. | .. | .. | 7 | 0 0 |
| 894 | 6 0 | New Zealand Reparation Estates | .. | .. | .. | .. | 57 | 9 9 |
| 0 | 9 2 | New Zealand University Endowment, Westland | .. | .. | .. | .. | .. | .. |
| .. | .. | North Island Experimental Dairy School | .. | .. | .. | .. | 3 | 0 0 |
| .. | .. | Official Assignees' Balances | .. | .. | .. | .. | 11,383 | 4 8 |
| 1,900 | 6 5 | Orchard-tax Act, 1927 | .. | .. | .. | .. | 1,384 | 8 2 |
| 17,354 | 3 4 | Payments through the High Commissioner | .. | .. | .. | .. | 33,833 | 14 9 |
| 573 | 7 0 | Promotion of Health Fund | .. | .. | .. | .. | .. | .. |
| 21,929 | 5 6 | Receipts by the High Commissioner for Payment in New Zealand | .. | .. | .. | .. | 36,534 | 15 9 |
| .. | .. | Receiver-General's Deposit Account | .. | .. | .. | .. | 10,000 | 0 0 |
| .. | .. | Reserve Bank Shares | .. | .. | .. | .. | 515,107 | 0 0 |
| .. | .. | Samoan Notes Security Account | .. | .. | .. | .. | 640 | 0 0 |
| 9,407 | 2 8 | Samoan Treasury Account | .. | .. | .. | .. | 20,873 | 16 4 |
| 776 | 6 6 | Taranaki Scholarships Endowment Account | .. | .. | .. | .. | 916 | 6 6 |
| 193 | 14 11 | Tauranga Educational Endowment Reserves Act, 1896 | .. | .. | .. | .. | 161 | 18 3 |
| .. | .. | Thermal Springs Districts Act, 1910 | .. | .. | .. | .. | 65 | 8 9 |
| 505 | 17 3 | Unclaimed Earnings | .. | .. | .. | .. | 514 | 12 3 |
| 145 | 9 10 | Unpresented Cheques | .. | .. | .. | .. | 330 | 18 3 |
| .. | .. | Victoria College Endowments Deposit Account | .. | .. | .. | .. | 2 | 5 6 |
| 22 | 9 11 | Weraroa Agricultural Endowment Account—Revenue Account | .. | .. | .. | .. | 20 | 12 9 |
| 426,286 | 10 1 | | | | | | 2,368,380 | 3 11 |
| 240,112 | 7 3 | Balance at end of Nine Months,— | | | | | | |
| | | Cash | .. | .. | .. | .. | 418,346 | 5 7 |
| 28,082 | 17 7 | Imprests outstanding— | | | | | | |
| | | In the Dominion | .. | .. | .. | .. | 11,801 | 12 10 |
| 9,205 | 16 5 | In London | .. | .. | .. | .. | 17,600 | 13 0 |
| 20,670 | 0 0 | Investment Accounts— | | | | | | |
| | | Securities held— | | | | | | |
| | | Deposit Account (General) | 11,170 | 0 0 | | | | |
| 11,850 | 0 0 | Education Reserves Act, 1928— | | | | | | |
| | | 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 | 9,250 | 0 0 | | | | |
| 4,935 | 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 | | | | |
| 7,500 | 0 0 | North Island Experimental Dairy School | 8,500 | 0 0 | | | | |
| 66,000 | 0 0 | Receiver-General's Deposit Account | 86,000 | 0 0 | | | | |
| 32,000 | 0 0 | Samoan Notes Security Account | 32,000 | 0 0 | | | | |
| 3,650 | 0 0 | Samoan Treasury Account | 10,150 | 0 0 | | | | |
| 600 | 0 0 | Weraroa Agricultural Endowment Account—Capital Account | 600 | 0 0 | | | | |
| 437,606 | 1 3 | | | | | 176,705 | 0 0 | 624,453 11 5 |
| £863,892 | 11 4 | Totals | | | | | £2,992,833 | 15 4 |