

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1935.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
152,176	14 6	Brought forward .. .. .	..	..	..	..	137,103	5 9
		<i>Withdrawals—continued.</i>						
120	0 0	General Assembly Library Fund .. .. .	..	..	..	..	110	0 0
2,671	3 6	General Purposes Relief Account .. .. .	..	..	..	..	1,475	4 6
..	..	Gold Duty Suspense Account .. .. .	..	..	..	..	913	14 6
94	8 9	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	117	14 11
309	13 11	Honey-export Control Act, 1924 .. .. .	..	..	..	..	597	1 0
296	9 9	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	..	171	14 1
2,002	11 5	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	930	6 3
1,170	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	1,060	0 0
145,472	15 6	Imperial Pensions Account .. .. .	..	..	..	..	134,473	0 0
125,837	17 0	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	6,203	3 10
46	9 9	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	..	..
53	1 9	Kauri-gum Industry Account .. .. .	..	..	..	..	888	5 11
4,118	9 0	Maori Unemployment .. .. .	..	..	..	..	23,499	15 2
25,461	13 0	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	22,395	12 5
174	19 11	Mining Act, 1926 .. .. .	..	..	..	..	186	17 4
1,216,865	4 7	Miscellaneous .. .. .	..	..	..	..	183,898	1 3
55,181	7 11	Money-order Settlement Account .. .. .	..	..	..	..	18,471	6 0
..	..	Mortgage Corporation Shares .. .. .	..	..	..	..	373,364	14 5
14	19 6	Moumahaki Endowment—Revenue Account .. .. .	..	..	..	..	1	2 9
2,389	12 4	Naval Remittances .. .. .	..	..	..	..	3,387	2 6
..	..	Naval Radiograms .. .. .	..	..	..	..	92	10 1
2,086	0 2	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	37	0 0
..	..	Navy Office Deposit Account .. .. .	..	..	..	..	6,402	4 7
7	0 0	Nelson Rifle Prize Fund .. .. .	..	..	..	..	9	0 0
57	9 9	New Zealand Reparation Estates .. .. .	..	..	..	..	996	8 0
..	..	New Zealand University Endowment, Westland .. .. .	..	..	..	..	3	5 2
3	0 0	North Island Experimental Dairy School .. .. .	..	..	..	..	3	15 10
11,383	4 8	Official Assignees' Balances .. .. .	..	..	..	..	4,630	7 1
1,384	8 2	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,944	10 1
33,833	14 9	Payments through the High Commissioner .. .. .	..	..	..	..	41,092	2 5
..	..	Promotion of Health Fund .. .. .	..	..	..	..	2,803	15 7
..	..	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	20,595	17 4
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
640	0 0	Samoan Treasury Account .. .. .	..	..	..	..	28,842	2 11
20,873	16 4	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	929	13 10
916	6 6	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	..	245	7 10
161	18 3	Thermal Springs Districts Act, 1910 .. .. .	..	..	..	..	..	..
65	8 9	Unclaimed Earnings .. .. .	..	..	..	..	615	19 2
514	12 3	Unpresented Cheques .. .. .	..	..	..	..	118	11 6
330	18 3	Valuation of Land Tenders .. .. .	..	..	..	..	109	18 9
..	..	Victoria College Endowments Deposit Account .. .. .	..	..	..	..	56	2 1
2	5 6	Wairaroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	..	..	7	9 10
20	12 9	Wheat Research Levies .. .. .	..	..	..	..	18	8 9
..	..							
2,368,380	3 11						1,019,442	13 5
		Balances at end of Nine Months,—						
418,346	5 7	Cash* .. .. .	..	..	..	..	102,319	0 1
29,402	5 10	Imprests outstanding .. .. .	..	..	..	..	69,030	18 10
								171,349 18 11
		Investment Accounts—						
		Securities held—						
11,170	0 0	Deposits Account (General) .. .. .	..	..	..	..	102,580	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 .. .. .	..	..	..	..	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 .. .. .	..	..	..	..	11,000	0 0
..	..	Wairaroa Agricultural Endowment Account—Capital Account .. .. .	..	..	..	..	600	0 0
600	0 0							
624,453	11 5						1,270,615	0 0
£2,992,833	15 4	Totals					£2,461,407	12 4

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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