

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—*continued.*ACCOUNT—*continued.*

| THREE MONTHS ENDED 30TH JUNE, 1935. Net. | EXPENDITURE. | THREE MONTHS ENDED 30TH JUNE, 1936. | | | | | |
|---|---|--|---------|----------------|----------|------------------|------|
| | | Gross. | | | Credits. | | Net. |
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| 43,760 12 1 | Brought forward | .. | .. | .. | .. | 39,307 10 10 | |
| 1,225 0 0 | Withdrawals— <i>continued.</i> General Purposes Relief Account | .. | .. | .. | .. | 599 10 2 | |
| .. | Greymouth and Hokitika High School Acts, 1883 | .. | .. | .. | .. | 233 0 0 | |
| 610 1 5 | Gold Duty Suspense Account | .. | .. | .. | .. | .. | |
| 99 9 0 | Honey-export Control Act, 1924 | .. | .. | .. | .. | 122 9 0 | |
| .. | Hospitals and Charitable Institutions Act, 1926 | .. | .. | .. | .. | 23 17 4 | |
| 243 0 10 | Hunter Soldiers' Assistance Trust Account | .. | .. | .. | .. | 1,054 17 6 | |
| 600 0 0 | Immigration Restriction Act, 1908 | .. | .. | .. | .. | 690 0 0 | |
| 30,977 17 10 | Imperial Pensions Account | .. | .. | .. | .. | 33,170 2 9 | |
| 1,431 16 11 | Interest on Cash Balance Investments Account | .. | .. | .. | .. | 1,272 15 3 | |
| 2,466 8 8 | Maori Unemployment | .. | .. | .. | .. | .. | |
| 11,932 14 7 | Meat-export Control Act, 1921-22 | .. | .. | .. | .. | 13,569 7 0 | |
| .. | Mining Act, 1926 | .. | .. | .. | .. | 1,057 6 9 | |
| 71,844 11 0 | Miscellaneous | .. | .. | .. | .. | 26,696 10 7 | |
| .. | Money-order Settlement Account | .. | .. | .. | .. | 2,813 7 7 | |
| 4,365 7 6 | Mortgage Corporation Shares | .. | .. | .. | .. | .. | |
| 531 10 5 | Navy Office Deposit Account | .. | .. | .. | .. | 81 15 5 | |
| 92 10 1 | Naval Radiograms | .. | .. | .. | .. | .. | |
| 3,387 2 6 | Naval Remittances | .. | .. | .. | .. | .. | |
| 37 0 0 | Naval Savings-bank Deposit Account | .. | .. | .. | .. | .. | |
| 418 0 0 | New Zealand Reparation Estates | .. | .. | .. | .. | 11 15 6 | |
| 1,381 9 0 | Official Assignees' Balances | .. | .. | .. | .. | 34 18 6 | |
| .. | Orchard-tax Act, 1927 | .. | .. | .. | .. | 1,076 10 10 | |
| 8,533 8 2 | Payments through the High Commissioner | .. | .. | .. | .. | 6,726 17 8 | |
| .. | Promotion of Health Fund | .. | .. | .. | .. | 1,786 15 8 | |
| 1,185 0 4 | Receipts by the High Commissioner for Payment in New Zealand | .. | .. | .. | .. | 8,708 16 9 | |
| 8,343 11 1 | Samoan Treasury Account | .. | .. | .. | .. | 4,687 18 0 | |
| 445 18 0 | Taranaki Scholarships Endowment Account | .. | .. | .. | .. | 467 10 5 | |
| 223 9 5 | Unclaimed Earnings | .. | .. | .. | .. | 155 4 7 | |
| 10 3 9 | Unpresented Cheques | .. | .. | .. | .. | 4 8 11 | |
| 50 0 0 | Valuation of Land Tenders | .. | .. | .. | .. | .. | |
| .. | Victoria College Endowments Deposit Account | .. | .. | .. | .. | 26 19 6 | |
| 18 8 9 | Wheat Research Levies | .. | .. | .. | .. | 12 2 3 | |
| 194,214 11 4 | | | | | | 144,392 8 9 | |
| 444,713 2 8 | Balances at end of Three Months,— Cash* | .. | .. | 129,244 10 0 | .. | .. | |
| 146,934 12 10 | Imprests outstanding | .. | .. | 35,731 18 2 | .. | .. | |
| 591,647 15 6 | | | | | | 164,976 8 2 | |
| 2,580 0 0 | Investment Accounts— Securities held— Deposits Account (General) | .. | .. | 103,280 0 0 | .. | .. | |
| 11,850 0 0 | Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) | .. | .. | 11,850 0 0 | .. | .. | |
| 300 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 | .. | .. | |
| 10,900 0 0 | General Purposes Relief Account | .. | .. | 10,900 0 0 | .. | .. | |
| 3,435 0 0 | Hunter Soldiers' Assistance Trust Account | .. | .. | 2,735 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 | .. | .. | |
| 1,000,000 0 0† | Reserve Bank Investment Account | .. | .. | 1,000,000 0 0† | .. | .. | |
| 32,000 0 0 | Samoan Notes Security Account | .. | .. | 32,000 0 0 | .. | .. | |
| 8,500 0 0 | Samoan Treasury Account | .. | .. | 21,045 0 0 | .. | .. | |
| 600 0 0 | Weraroa Agricultural Endowment Account—Capital Account | .. | .. | 600 0 0 | .. | .. | |
| 1,168,115 0 0 | | | | | | 1,280,660 0 0† | |
| £1,953,977 6 10 | Totals | | | | | £1,590,028 16 11 | |

* 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.