

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1929. Gross.	
£	s. d.		£	s. d.
		Brought forward	176,648	10 1
73,214	11 3	Withdrawals— <i>continued.</i>		
2,432	0 3	Emigrants' Deposits	1,070	9 9
75	0 0	General Assembly Library Fund	4	1 9
42,695	16 0	German Currency Account .. .. .	..	..
303	3 6	Gold Duty Suspense Account	315	17 6
62	7 0	Greymouth and Hokitika High School Acts, 1883	138	16 10
554	5 11	Honey-export Control Act, 1924	602	1 4
3	3 2	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..
3,010	0 0	Immigration Restriction Act, 1908	1,420	0 0
..	..	Interest on Cash Balance Investment Account	103,825	2 6
876	3 3	Kauri-gum Control Act, 1925	883	5 5
99	5 0	Land Agents Act, 1921-22, Section 7	96	19 6
32	11 0	Massey Memorial Fund .. .. .	..	..
20,104	3 5	Meat-export Control Act, 1921-22	20,196	2 3
76	11 10	Mining Act, 1926, Section 447 (5)	17	12 8
55,346	7 6	Miscellaneous	62,963	9 6
127,306	7 3	Money-order Settlement Account	179,303	4 8
363	7 5	Moumahaki Endowment—Revenue Account .. .. .	..	..
131	16 5	National Health Insurance Stamps	19	6 6
..	..	Native Trustee's Cash Investments	632	15 7
2,170	2 2	Naval Remittances	3,692	10 1
10	0 0	Nelson Rifle Prize Fund .. .. .	..	..
3	15 0	North Island Experimental Dairy School .. .. .	..	..
2	2 0	Opossum Fees .. .. .	..	..
2	15 6	Orchard-tax Act, 1927 .. .. .	..	..
33,066	2 5	Payments through the High Commissioner	25,482	2 2
6,357	0 0	Post Office Savings-bank Deposits	5,298	0 0
72,900	14 9	Receipts by the High Commissioner for Payment in New Zealand	72,164	15 2
..	..	Receiver-General's Deposit Account	25,000	0 0
378	10 0	Remittances to Immigrants	286	5 0
533	9 7	Rotorua College and Grammar School Account	320	4 0
788	9 3	Rural Advances Account .. .. .	..	..
..	..	Samoan Notes Security Account	905	16 0
89,454	6 5	Samoan Treasury Account	35,981	16 6
201,250	19 2	State Advances Investments	5,120	17 7
485	16 6	Taranaki Scholarships Endowment Account	495	8 9
..	..	Tauranga Educational Endowment Reserves Act, 1896	269	0 11
..	..	Thermal Springs Districts Act, 1910	37	19 6
8	8 2	Unclaimed Earnings	150	2 11
126	5 9	Unemployment Insurance Stamps	18	0 2
111	2 5	Unpresented Cheques	56	5 2
..	..	Victoria College Endowments Deposit Account	23	17 6
734,336	19 3			
		Balance at end of Six Months,—		
71,581	14 3	Cash	38,289	12 9
..	..	Imprests outstanding—		
12,646	18 11	In the Dominion	16,776	0 7
..	..	In London	32,239	7 0
79,100	0 0	Investment Accounts—		
..	..	Securities held—		
..	..	Deposits Account (General)	50,900	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, Auckland District)	300	0 0
..	..	Sales of Land under Section 27 (Secondary-education		
..	..	Endowments, Otago District)	300	0 0
1,900	0 0	Native Trustee's Cash Investments	50,000	0 0
..	..	New Zealand University Endowment, Westland	2,300	0 0
121,000	0 0	North Island Experimental Dairy School	7,500	0 0
9,198	8 0	Receiver-General's Deposit Account	141,000	0 0
41,790	0 0	Samoan Loan Sinking Fund Account	12,348	8 0
..	..	Samoan Notes Security Account	41,790	0 0
..	..	State Advances Investments	300,000	0 0
337,217	1 2		618,288	8 0
£1,071,554	0 5	Totals	£1,429,034	5 7
				723,440 17 3
				705,593 8 4*

* For explanatory statement, see page 2865.