

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

## SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
..		Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	20,120 0 0
2 5 8		Balance at end of Six Months,— Cash .. .. .	40 11 1	
9,850 0 0		Investment Account— Securities held .. .. .	100 0 0	140 11 1*
9,852 5 8				
£9,852 5 8		Totals .. .. .	..	£20,260 11 1

\* For explanatory statement, see page 2865.

## LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£	s. d.	£	s. d.
116 1 0		Fees, Fines, &c. .. .. .	9 0 0			
1,295 19 5		Endowments of Land, &c. .. .. .	4,286 5 0			
9,791 18 2		Goldfields Revenue .. .. .	12,177 11 8			
3,554 15 3		Gold Duty .. .. .	2,997 16 0			
14,758 13 10						19,470 12 8
60 11 6		Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..			37 3 10
6,533 5 4		Balance at end of Six Months,— Cash .. .. .	..			5,748 10 11
£21,352 10 8		Totals .. .. .	..			£25,256 7 5

## ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
11,026 8 8		Dairy-produce Export Control Act, 1923 .. .. .	12,452 0 1			
1,261 18 9		Deposits on Contracts .. .. .	1,613 11 0			
..		Earthquake Relief Fund .. .. .	100,206 19 6			
55,474 11 8		Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Account .. .. .	..			
1,312 9 8		Secondary-education Endowment Deposit Accounts— Auckland Provincial District .. .. .	..			
641 10 10		Taranaki Provincial District .. .. .	..			
1,311 13 11		Wellington Provincial District .. .. .	..			
1,089 19 11		Hawke's Bay Provincial District .. .. .	..			
206 11 7		Nelson Provincial District .. .. .	..			
44 14 3		Marlborough Provincial District .. .. .	..			
844 12 0		Otago Provincial District .. .. .	..			
..		Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) .. .. .	14 3 6			
..		Primary-education Endowment Deposit Account .. .. .	56,263 0 5			
..		Secondary-education Endowment Deposit Accounts— Auckland Provincial District .. .. .	1,626 4 0			
..		Taranaki Provincial District .. .. .	691 8 1			
..		Wellington Provincial District .. .. .	1,556 16 7			
..		Hawke's Bay Provincial District .. .. .	1,047 6 3			
..		Nelson Provincial District .. .. .	242 12 11			
..		Marlborough Provincial District .. .. .	53 2 6			
..		Otago Provincial District .. .. .	881 5 3			
73,214 11 3			6,098 15 7			
..		Carried forward .. .. .	176,648 10 1			