

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£.	s. d.		£	s. d.
		Brought forward	92,767	18 8
176,648	10 1	Withdrawals—continued.		
1,070	9 9	Emigrants' Deposits	100	18 0
4	1 9	General Assembly Library Fund	1	8 5
315	17 6	Gold Duty Suspense Account	273	7 3
138	16 10	Greymouth and Hokitika High School Acts, 1883	73	12 4
..	..	Hayman, L., Deposit Account	10,340	12 0
602	1 4	Honey-export Control Act, 1924	41	5 6
..	..	Hospitals and Charitable Institutions Act, 1926	2	18 5
1,420	0 0	Immigration Restriction Act, 1908	2,290	0 0
..	..	Imperial Stamps and Postal Orders	176	2 6
103,325	2 6	Interest on Cash Balance Investment Account	2,788	3 3
883	5 5	Kauri-gum Control Act, 1925	750	0 6
96	19 6	Land Agents Act, 1921-22 Section 7	280	0 0
20,196	2 3	Meat-export Control Act, 1921-22	22,765	4 5
17	12 8	Mining Act, 1926	115	8 9
62,963	9 6	Miscellaneous	31,819	11 5
179,303	4 8	Money-order Settlement Account	59,277	8 5
..	..	Moumahaki Endowment—Revenue Account	359	6 10
19	6 6	National Health Insurance Stamps	26	2 9
632	15 7	Native Trustee's Cash Investments	26,052	2 10
3,692	10 1	Naval Remittances	4,700	4 0
..	..	New Zealand Farmers' Tour Deposit Account	8,405	8 7
..	..	New Zealand University Endowment—Westland	0	2 6
..	..	North Island Experimental Dairy School	12	6 1
..	..	Orchard-tax Act, 1927	510	0 0
25,482	2 2	Payments through the High Commissioner	14,327	16 5
5,298	0 0	Post Office Savings-bank Deposits	662	13 0
72,164	15 2	Receipts by the High Commissioner for Payment in New Zealand	70,506	4 4
25,000	0 0	Receiver-General's Deposit Account	15,000	0 0
286	5 0	Remittances to Immigrants	212	0 0
320	4 0	Rotorua College and Grammar School Account	320	4 0
..	..	Rural Advances Account
905	16 0	Samoan Notes Security Account	507	18 2
35,981	16 6	Samoan Treasury Account	43,530	8 6
5,120	17 7	State Advances Investments	63	3 8
495	8 9	Taranaki Scholarships Endowment Account	324	2 8
269	0 11	Tauranga Educational Endowment Reserves Act, 1896	231	10 3
37	19 6	Thermal Springs Districts Act, 1910	51	1 3
150	2 11	Unclaimed Earnings	1,235	14 6
18	0 2	Unemployment Insurance Stamps	34	8 10
56	5 2	Unpresented Cheques	118	2 6
23	17 6	Victoria College Endowments Deposit Account	4	11 3
..	..	Weraroa Agricultural Endowment Account— Revenue Account	417	10 2
723,440	17 3			
		Balance at end of Six Months,—		
38,289	12 9	Cash	60,550	19 6
16,776	0 7	Imprests outstanding—		
32,239	7 0	In the Dominion	3,939	4 2
..	..	In London	6,416	15 6
..	..	Investment Accounts—		
..	..	Securities held—		
50,900	0 0	Deposits Account (General)	77,850	0 0
..	..	Education Reserves Act, 1928—		
11,850	0 0	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
..	..	Hayman, L., Deposit Account
..	..	Moumahaki Endowment—Capital Account	850	0 0
50,000	0 0	Native Trustee's Cash Investments	15,000	0 0
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
141,000	0 0	Receiver-General's Deposit Account	131,000	0 0
12,348	8 0	Samoan Loan Sinking Fund Account	18,288	8 0
41,790	0 0	Samoan Notes Security Account	32,000	0 0
..	..	Samoan Treasury Account	3,000	0 0
300,000	0 0	State Advances Investments
..	..	Weraroa Agricultural Endowment Account—Capital Account	600	0 0
705,593	8 4		300,838	8 0
£1,429,034	5 7	Totals		
				411,476 4 11
				371,745 7 2*
				£783,221 12 1

* For explanatory statement, see page 3473.