

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

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
..	..	Annual Appropriation— Vote—Education Buildings .. .. .	..	116,124 16 9
169,693	0 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..
..	..	Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	79,768 9 4
..	..	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	..	109 5 0
..	..	Child Welfare Act, 1925, Section 35 (1),— Purchase of Land and Buildings and Establishment of Institutions under the Act ..	..	162 2 7
..	..	Massey Agricultural College Act, 1927, Section 5 (1),— Land and Buildings, including Equipment .. .. .	..	20,279 2 10
..	..	Public Revenues Act, 1926,— Temporary Transfers from other Accounts repaid .. .. .	..	150,000 0 0
33	1 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..	..	616 6 1
41,409	8 4	Balance at end of Six Months,— Cash	31,824	17 3
9,236	16 6	Imprests outstanding— In the Dominion	15,235	14 5
..	..	Investment Account— Securities held	245,000	0 0
50,646	4 10		292,060	11 8*
£220,372	6 8	Totals	£659,120	14 3

* For explanatory statement, see page 3473.

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1	15 0	Public Revenues Act, 1926, Section 136 (3),— Advances— Flood Relief	450	0 0	..	..
..	..	Frost Relief	3,995	0 0	..	..
1,025	0 0	Hailstorm Relief .. .. .	..	..	..	..
7	1 9	In Aid of Works of Production— Advance to Murchison Lime Co., Ltd. .. .. .	..	..	..	..
..	..	Lime-supply	510	16 0	..	..
1,033	16 9		..	..	4,955	16 0
..	..	Public Revenues Act, 1926, Section 136 (5),— Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security .. .. .	..	..	14	1 10
1,000	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	1,200	0 0
10,370	4 10	Balance at end of Six Months,— Cash	3,119	16 9	..	..
15,000	0 0	Investment Account— Securities held	24,790	0 0	27,909	16 9*
25,370	4 10		..	..	..	..
£27,404	1 7	Totals .. .. .	..	..	£34,079	14 7

* For explanatory statement see page 3473.