

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					65,937	10 5
92,767	18 8	Withdrawals—continued.						
100	0 0	Emigrants' Deposit					50	0 0
1	8 5	General Assembly Library Fund						
273	7 3	Gold Duty Suspense Account					276	17 10
73	12 4	Greymouth and Hokitika High School Acts, 1883					86	16 9
		Hawke's Bay Earthquake Relief Fund					86,974	12 9
10,340	12 0	Hayman, L., Deposit Account						
41	5 6	Honey-export Control Act, 1924					141	2 4
2	18 5	Hospitals and Charitable Institutions Acts, 1926					118	0 6
2,290	0 0	Immigration Restriction Act, 1908					920	0 0
176	2 6	Imperial Stamps and Postal Orders					0	6 3
2,788	3 3	Interest on Cash Balance Investment Account					7,131	18 1
750	0 6	Kauri-gum Control Act, 1925					540	11 4
280	0 0	Land Agents Act, 1921-22, Section 7						
		Land Assurance Fund					22,000	0 0
22,765	4 5	Meat-export Control Act, 1921-22					17,386	2 3
115	8 9	Mining Act, 1926					51	2 7
31,819	11 5	Miscellaneous					29,106	8 5
59,277	8 5	Money-order Settlement Account					64,855	12 7
359	6 10	Moumahaki Endowment Account—Revenue Account						
26	2 9	National Health Insurance Stamps						
26,052	2 10	Native Trustee's Cash Investments					175	6 8
4,700	4 0	Naval Remittances						
8,405	8 7	New Zealand Farmers' Tour Deposit Account						
		New Zealand Reparation Estates					3,607	13 4
0	2 6	New Zealand University Endowment—Westland						
12	6 1	North Island Experimental Dairy School						
510	0 0	Orchard-tax Act, 1927					90	7 9
14,327	16 5	Payments through the High Commissioner					9,161	0 8
662	13 0	Post Office Savings-bank Deposits					15	0 0
		Promotion of Health Fund					100	0 0
		Receipts by the High Commissioner for Payment in New Zealand					74,470	5 9
70,506	4 4	Receiver-General's Deposit Account					20,000	0 0
15,000	0 0	Remittances to Immigrants					40	0 0
212	0 0	Rotorua College and Grammar School Account					320	4 0
320	4 0	Samoan Notes Security Account					710	0 0
507	18 2	Samoan Treasury Account					26,692	6 3
43,530	8 6	State Advances Investments					352,406	5 0
63	3 8	Taranaki Scholarships Endowment Account					447	17 4
324	2 8	Tauranga Educational Endowment Reserves Act, 1896					169	18 8
231	10 3	Thermal Springs Districts Act, 1910					37	19 6
51	1 3	Trustee Act, 1908					1,188	3 6
		Unclaimed Earnings					2,133	15 1
1,235	14 6	Unemployment Insurance Stamps						
34	8 10	Unpresented Cheques					278	0 5
118	2 6	Victoria College Endowments Deposit Account					19	0 0
4	11 3	Weraroa Agricultural Endowment Account—Revenue Account						
417	10 2							
411,476	4 11						787,640	6 0
60,550	19 6	Balance at end of Six Months,—						
		Cash				35,988	8 2	
		Imprests outstanding—						
3,939	4 2	In the Dominion				891	19 2	
6,416	15 6	In London				20,394	6 7	
		Investment Accounts—						
		Securities held—						
77,850	0 0	Deposit Account (General)	56,920	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				
850	0 0	Moumahaki Endowment—Capital Account	850	0 0				
15,000	0 0	Native Trustee's Cash Investments						
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				
131,000	0 0	Receiver-General's Deposit Account	91,000	0 0				
18,238	8 0	Samoan Loan Sinking Fund Account	21,338	8 0				
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
3,000	0 0	Samoan Treasury Account	4,000	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0				
371,745	7 2					228,958	8 0	
£783,221	12 1	Totals					£1,073,873	7 11*

* For explanatory statement see page 3080.