

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					61,637	18 4
65,937	10 5	Withdrawals—continued.						
50	0 0	Emigrants' Deposits					160	0 0
		General Assembly Library Fund					75	0 0
		General Purposes Relief Account					925	0 7
276	17 10	Gold Duty Suspense Account						
86	16 9	Greymouth and Hokitika High School Acts, 1883						
86,974	12 9	Hawke's Bay Earthquake Relief Fund					430	3 8
141	2 4	Honey-export Control Act, 1924					56	7 5
118	0 6	Hospitals and Charitable Institutions Acts, 1926					111	17 3
		Hunter Soldiers' Assistance Trust Account					943	4 5
920	0 0	Immigration Restriction Act, 1908					760	0 0
		Imperial Pensions Account					134,977	15 8
0	6 3	Imperial Stamps and Postal Orders					12	0 0
7,131	18 1	Interest on Cash Balance Investment Account					44,218	6 8
540	11 4	Kauri-gum Control Act, 1925					221	17 8
22,000	0 0	Land Assurance Fund						
17,386	2 3	Meat-export Control Act, 1921-22					21,085	13 1
51	2 7	Mining Act, 1926					116	12 5
29,106	8 5	Miscellaneous					53,989	16 0
64,855	12 7	Money-order Settlement Account					14,771	11 0
		Moumahaki Endowment Revenue Account					12	19 11
175	6 8	Naval Remittances					55	15 0
		Naval Savings-bank Deposit Account					306	10 0
3,607	13 4	New Zealand Reparation Estates					2,757	11 4
		New Zealand University Endowment, Westland					0	11 6
		North Island Experimental Dairy School					6	2 7
90	7 9	Orchard-tax Act, 1927					1,218	8 2
9,161	0 8	Payments through the High Commissioner					46,212	19 10
15	0 0	Post Office Savings-bank Deposits					42	0 0
100	0 0	Promotion of Health Fund					476	8 1
		Receipts by the High Commissioner for Payment in New Zealand					10,369	19 0
74,470	5 9	Receiver-General's Deposit Account					25,000	0 0
20,000	0 0	Remittances to Immigrants					25	0 0
40	0 0	Rotorua College and Grammar School Account					320	4 0
320	4 0	Samoan Notes Security Account					710	0 0
710	0 0	Samoan Treasury Account					20,483	8 11
26,692	6 3	State Advances Investments Account						
352,406	5 0	Taranaki Scholarships Endowment Account					456	10 0
447	17 4	Tauranga Educational Endowment Reserves Act, 1896					236	18 4
169	18 8	Thermal Springs District Act, 1910						
37	19 6	Trustee Act, 1908						
1,188	3 6	Unclaimed Earnings					403	18 2
2,133	15 1	Unemployment Insurance Stamps					16	15 6
		Unpresented Cheques					11	16 8
278	0 5	Victoria College Endowments Deposit Account						
19	0 0	Weraroa Agricultural Endowment Account—Revenue Account					9	17 1
787,640	6 0						443,626	18 3
		Balance at end of Six Months,—						
35,988	8 2	Cash				114,355	13 4	
		Imprests outstanding—						
891	19 2	In the Dominion				32,136	11 9	
20,394	6 7	In London				59,501	14 5	
		Investment Accounts—						
		Securities held—						
56,920	0 0	Deposit Account (General)	20,670	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				
		General Purposes Relief Account	9,250	0 0				
		Hunter Soldiers' Assistance Trust Account	6,185	0 0				
850	0 0	Moumahaki Endowment—Capital Account	850	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				
91,000	0 0	Receiver-General's Deposit Account	66,000	0 0				
21,338	8 0	Samoan Loan Sinking Fund Account	22,920	0 0				
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
4,000	0 0	Samoan Treasury Account	3,650	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0				
						184,375	0 0	
286,233	1 11						390,368	19 6*
£1,073,873	7 11	Totals					£833,995	17 9

* For explanatory statement see page 2256.