Nov. 7.]

3473

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933-continued.

ACCOUNT—continued.

INDED 30TH SEPT., 1933.	EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
Net.	EAPE	NDITURE.	•			Gross	•	Credits.		Net.		
£ s. d. 75,330 7 3	Brought forwa	rd		••		£ 	s. d.	£ s. 	d.	£ 102,075	s. 0 ·	
	Withdrawals—continued.											
	General Assembly Library Fu		••	••		••		••		45	0	
$ \begin{array}{rrrr} 157 & 8 & 9 \\ 142 & 10 & 0 \\ \end{array} $	General Purposes Relief Account Greymouth and Hokitika Hig	unt h School A	 eta 1883	••	•••	••		• • •		14 94	13 8	
82 5 11	Hawke's Bay Earthquake Rel	ief Fund	••	•••						• • •		
$309 \ 19 \ 9$	Honey-export Control Act, 19 Hospitals and Charitable Inst		+ 1096	••	••	••		••		$\begin{array}{c} 233 \\ 102 \end{array}$	11 1	
793 9 1	Hunter Soldiers' Assistance T			••				••		1,646		
630 0 0	Immigration Restriction Act,		••	••	•••	••		••		880		
99,257 1 3 302 9 6	Imperial Pensions Account Imperial Stamps and Postal (Orders	••	••	•••	••		••		90,508	19	
6,433 3 1	Interest on Cash Balance Inve	estment Acc		••				••			9 1	
$285 \ 0 \ 3$	Kauri-gum Control Act, 1925 Kauri-gum Industry Account		••	••	•••	••		••		$46 \\ 53$	9 1	
$3,7\overline{27}$ 9 11	Maori Unemployment	••	••			•••		••		2,563	91	
23,810 18 0 267 15 1	Meat-export Control Act, 1921		••	••	••	••		••		$22,527 \\ 174$		
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Mining Act, 1926 Miscellaneous	••	••	••		••		••		1,198,871	6	
2,476 9 5	Money-order Settlement Accor		••	••		••		••		38,839	13	
$\begin{array}{c} \cdot \cdot \\ 43 9 2 \end{array}$	Moumahaki Endowment Reve Naval Remittances	nue Accou	nt	••	••]	••		••		$11 \\ 2,383$		
$1,045\ 15\ 1$	Naval Savings-bank Deposit A		••	••		• •	-	••		861	18	
587 4 0	New Zealand Reparation Esta New Zealand University Endo	tes	••	••	•• !	••				43	4	
092	Official Assignees' Balances		estiand		•••	••		••		6,385	1	
1,827 6 6	Orchard-tax Act, 1927	••	••	••	•• :	••		••		1,361		
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Payments through the High C Promotion of Health Fund	ommissione	ər	••	••	••		••		21,590	1	
141 13 10	Receipts by the High Comm	nissioner fo	or Paym		New	••		••				
16,422 16 8	Zealand	•••	••	••	••	••		••		33,505 10,000		
••	Receiver-General's Deposit Ac Reserve Bank Shares		••	••	• •	••		••		515,107		
••	Samoan Notes Security Accou	nt	••	••	••	••		••		640		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Samoan Treasury Account Taranaki Scholarships Endown	 ment Accou	 Int	••		••		••		12,509 446		
193 14 11	Tauranga Educational Endow									161	18	
	Thermal Springs Districts Act	, 1910	••	••	••	••				$\begin{array}{c} 65\\ 302 \end{array}$	8 5	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Unclaimed Earnings Unpresented Cheques	••	••	••	••	••	-	••		258		
••	Victoria College Endowment 1	Deposit Acc	\mathbf{ount}	•••	••.	••		••			5	
••	Weraroa Agricultural Endown	nent Accou	ntReve	enue Acc	ount	···-		••		7	0	
295,005 4 1			2							2,134,384	1	
184,148 9 8	Balance at end of Six Months,— Cash Imprests outstanding—				·			274,009 18				
27,181 6 2	Cash			 				274,009 18 27,342 2 25,587 1	11			
-	Cash Imprests outstanding— In the Dominion In London Investment Accounts—		•••	••		 		27,342 2	11			
27,181 6 2 4,544 16 11	Cash	•• •• •				 .1.170	0 0	27,342 2	11			
27,181 6 2	Cash	 1928—	··· ·· ··	·. ·. ·.			0 0	27,342 2	11			
27,181 6 2 4,544 16 11 20,670 0 0	Cash	 1928— Section 27	 (Primary	 y Educe	 			27,342 2	11			
27,181 6 2 4,544 16 11	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments)	 1928— Section 27 	••	••	••	 11,170 11,850		27,342 2	11			
27,181 6 2 4,544 16 11 20,670 0 0 11,850 0 0	Cash) 1928— Section 27 ection 27 (S	••	••	••	11,850	0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 ection 27 (S District	 Secondary	y Educa	 ition	11,850 300	0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 ection 27 (S District trict	••	••	••	11,850 300 300 9,250	0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 ection 27 (S District trict Account ce Trust Ac	Secondary	y Educa 	 ition 	11,850 300 300 9,250 3,435	0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments)— Auckland Provincial Otago Provincial Dis General Purposes Relief A Hunter Soldiers' Assistan Mournahaki Endowment–) 1928— Section 27 (S District trict Account ce Trust Ac -Capital A	Secondary	y Educe 	 ition 	11,850 300 300 9,250	0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments)— Auckland Provincial Otago Provincial Dis General Purposes Relief A Hunter Soldiers' Assistan Moumahaki Endowment- New Zealand University North Island Experiment) 1928— Section 27 ection 27 (S District trict Account ce Trust Ac —Capital Ac —Capital Ac Endowmen al Dairy Sc	Secondar ccount ccount t, Westla chool	y Educe 	 ition 	11,850 300 300 $9,250$ $3,435$ 850 $2,300$ $8,500$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Hunder Soldiers' Assistan Mourahaki Endowment- New Zealand University J North Island Experiment Receiver-General's Depos) 1928— Section 27 cection 27 (S District trict Account ce Trust Ac —Capital Ac Endowment al Dairy Sec th Account	Secondar ccount ccount t, Westla chool	y Educa nd 	 	$11,850 \\ 300 \\ 9,250 \\ 3,435 \\ 850 \\ 2,300$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments) Auckland Provincial Otago Provincial Dis General Purposes Relief <i>A</i> Hunter Soldiers' Assistan Moumahaki Endowment– New Zealand University J North Island Experiment Receiver-General's Depos Samoan Loan Sinking Fu	 1928— Section 27 ection 27 (S District trict Account cc Trust Ac —Capital A Endowmeni al Dairy Sc it Account nd Account	Secondar ccount ccount t, Westla chool	y Educa nd 	 ition 	11,850 300 300 $9,250$ $3,435$ 850 $2,300$ $8,500$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Endowments) Auckland Provincial Otago Provincial Dis General Purposes Relief <i>A</i> Hunter Soldiers' Assistan Moumahaki Endowment- New Zealand University I North Island Experiment Receiver-General's Depos Samoan Loan Sinking Fu) 1928— Section 27 (S District trict account ce Trust Ac —Capital Ac Endowment al Dairy Sc Endowment da Count it Account ti Account t	Secondary	y Educe nd 	 	$11,850\\ 300\\ 9,250\\ 3,435\\ 850\\ 2,300\\ 8,500\\ 86,000$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 cection 27 (S District trict Account ce Trust Ac —Capital Ac Endowment al Dairy Sc Endowment ti Account ti Account t Endowment	Secondary ccount ccount t, Westla chool t.	y Educe 	 	11,850 300 $9,250$ $3,435$ $8,500$ $8,500$ $86,000$ $32,000$ $10,150$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding— In the Dominion In London Investment Accounts— Securities held— Deposit Account (General Education Reserves Act, Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Endowments) Sales of Land under S Endowments) Auckland Provincial Otago Provincial Dis General Purposes Relief <i>A</i> Hunter Soldiers' Assistan Moumahaki Endowment- New Zealand University I North Island Experiment Receiver-General's Depos Samoan Loan Sinking Fu) 1928— Section 27 (S District trict account ce Trust Ac —Capital Ac Endowment al Dairy Sc Endowment da Count it Account ti Account t	Secondary	y Educe nd 	 	11,850 300 $9,250$ $3,435$ $8,500$ $8,500$ $86,000$ $32,000$ $10,150$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2	11 2			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 cection 27 (S District trict Account ce Trust Ac —Capital Ac Endowment al Dairy Sc Endowment ti Account ti Account t Endowment	Secondary ccount ccount t, Westla chool t.	y Educe 	 	11,850 300 $9,250$ $3,435$ $8,500$ $8,500$ $86,000$ $32,000$ $10,150$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2 25,587 1	11 2	503,644	2	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash) 1928— Section 27 ection 27 (S District trict Account cc Trust Ac —Capital A Endowment al Dairy Sc it Account t Endowment t	Secondary ccount ccount t, Westla chool t.	y Educe 	 	11,850 300 $9,250$ $3,435$ $8,500$ $8,500$ $86,000$ $32,000$ $10,150$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,342 2 25,587 1	11 2 0	503,644 £2,638,028	2	

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