

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

ACCOUNT—continued.

| SIX MONTHS ENDED 30TH SEPT., 1933. | | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1934. | | | | | |
|------------------------------------|-------|---|--|-------|----------|---------|------------|-------|
| Net. | | | Gross. | | Credits. | | Net. | |
| £ | s. d. | | £ | s. d. | £ | s. d. | £ | s. d. |
| 75,330 | 7 3 | Brought forward | | | | | 102,075 | 0 0 |
| | | <i>Withdrawals—continued.</i> | | | | | | |
| | | General Assembly Library Fund | | | | | 45 | 0 0 |
| 157 | 8 9 | General Purposes Relief Account | | | | | 14 | 13 6 |
| 142 | 10 0 | Greyhound and Hokitika High School Acts, 1883 | | | | | 94 | 8 9 |
| 82 | 5 11 | Hawke's Bay Earthquake Relief Fund | | | | | | |
| 309 | 19 9 | Honey-export Control Act, 1924 | | | | | 233 | 11 0 |
| | | Hospitals and Charitable Institutions Act, 1926 | | | | | 102 | 1 7 |
| 793 | 9 1 | Hunter Soldiers' Assistance Trust Account | | | | | 1,646 | 9 5 |
| 630 | 0 0 | Immigration Restriction Act, 1908 | | | | | 880 | 0 0 |
| 99,257 | 1 3 | Imperial Pensions Account | | | | | 90,508 | 18 4 |
| 302 | 9 6 | Imperial Stamps and Postal Orders | | | | | | |
| 6,433 | 3 1 | Interest on Cash Balance Investment Account | | | | | 70,063 | 9 10 |
| 285 | 0 3 | Kauri-gum Control Act, 1925 | | | | | 46 | 9 9 |
| | | Kauri-gum Industry Account | | | | | 53 | 1 9 |
| 3,727 | 9 11 | Maori Unemployment | | | | | 2,563 | 9 10 |
| 23,810 | 18 0 | Meat-export Control Act, 1921-22 | | | | | 22,527 | 4 8 |
| 267 | 15 1 | Mining Act, 1926 | | | | | 174 | 9 11 |
| 44,187 | 0 0 | Miscellaneous | | | | | 1,198,871 | 6 0 |
| 2,476 | 9 5 | Money-order Settlement Account | | | | | 38,839 | 13 2 |
| | | Moumahaki Endowment Revenue Account | | | | | 11 | 17 0 |
| 43 | 9 2 | Naval Remittances | | | | | 2,383 | 12 2 |
| 1,045 | 15 1 | Naval Savings-bank Deposit Account | | | | | 861 | 18 6 |
| 587 | 4 0 | New Zealand Reparation Estates | | | | | 43 | 4 6 |
| 0 | 9 2 | New Zealand University Endowment, Westland | | | | | | |
| | | Official Assignees' Balances | | | | | 6,385 | 1 7 |
| 1,827 | 6 6 | Orchard-tax Act, 1927 | | | | | 1,361 | 18 2 |
| 12,416 | 8 4 | Payments through the High Commissioner | | | | | 21,590 | 1 3 |
| 141 | 15 10 | Promotion of Health Fund | | | | | | |
| 16,422 | 16 8 | Receipts by the High Commissioner for Payment in New Zealand | | | | | 33,505 | 19 8 |
| | | Receiver-General's Deposit Account | | | | | 10,000 | 0 0 |
| | | Reserve Bank Shares | | | | | 515,107 | 0 0 |
| | | Samoan Notes Security Account | | | | | 640 | 0 0 |
| 3,227 | 2 0 | Samoan Treasury Account | | | | | 12,509 | 19 4 |
| 371 | 7 1 | Taranaki Scholarships Endowment Account | | | | | 446 | 10 0 |
| 193 | 14 11 | Tauranga Educational Endowment Reserves Act, 1896 | | | | | 161 | 18 3 |
| | | Thermal Springs Districts Act, 1910 | | | | | 65 | 8 9 |
| 417 | 4 10 | Unclaimed Earnings | | | | | 302 | 5 5 |
| 117 | 3 3 | Unrepresented Cheques | | | | | 258 | 13 7 |
| | | Victoria College Endowment Deposit Account | | | | | 2 | 5 6 |
| | | Weraoia Agricultural Endowment Account—Revenue Account | | | | | 7 | 0 3 |
| 295,005 | 4 1 | | | | | | 2,134,384 | 1 5 |
| | | Balance at end of Six Months,— | | | | | | |
| 184,148 | 9 8 | Cash | | | | 274,009 | 18 0 | |
| 27,181 | 6 2 | Imprests outstanding— | | | | 27,342 | 2 11 | |
| 4,544 | 16 11 | In the Dominion | | | | 25,587 | 1 2 | |
| | | In London | | | | | | |
| 20,670 | 0 0 | Investment Accounts— | | | | | | |
| | | Securities held— | | | | | | |
| | | Deposit Account (General) | 11,170 | 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 | | | | |
| 9,250 | 0 0 | General Purposes Relief Account | 9,250 | 0 0 | | | | |
| 4,935 | 0 0 | Hunter Soldiers' Assistance Trust Account | 3,435 | 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 | 8,500 | 0 0 | | | | |
| 66,000 | 0 0 | Receiver-General's Deposit Account | 86,000 | 0 0 | | | | |
| | | Samoan Loan Sinking Fund Account | | | | | | |
| 32,000 | 0 0 | Samoan Notes Security Account | 32,000 | 0 0 | | | | |
| 3,650 | 0 0 | Samoan Treasury Account | 10,150 | 0 0 | | | | |
| 600 | 0 0 | Weraoia Agricultural Endowment Account—Capital Account | 600 | 0 0 | | | | |
| 376,079 | 12 9 | | | | 176,705 | 0 0 | 503,644 | 2 1 |
| £671,084 | 16 10 | Totals | | | | | £2,638,028 | 3 6 |