

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1934. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
102,075	0 0	Brought forward .. .. .					94,837	2 8
		<i>Withdrawals—continued.</i>						
45	0 0	General Assembly Library Fund .. .. .						
14	13 6	General Purposes Relief Account .. .. .					1,226	17 6
		Gold Duty Suspense Account .. .. .					913	14 6
94	8 9	Greymouth and Hokitika High School Acts, 1883 .. .. .					117	14 11
233	11 0	Honey-export Control Act, 1924 .. .. .					489	7 6
102	1 7	Hospitals and Charitable Institutions Act, 1926 .. .. .					103	19 9
1,646	9 5	Hunter Soldiers' Assistance Trust Account .. .. .					369	14 2
880	0 0	Immigration Restriction Act, 1908 .. .. .					850	0 0
90,508	18 4	Imperial Pensions Account .. .. .					90,331	11 6
70,063	9 10	Interest on Cash Balance Investment Account .. .. .					2,838	16 8
46	9 9	Kauri-gum Control Act, 1925 .. .. .						
53	1 9	Kauri-gum Industry Account .. .. .					1	0 0
2,563	9 10	Maori Unemployment .. .. .					12,459	2 10
22,527	4 8	Meat-export Control Act, 1921-22 .. .. .					19,801	9 5
174	9 11	Mining Act, 1926 .. .. .					161	16 4
1,198,871	6 0	Miscellaneous .. .. .					134,960	16 4
38,839	13 2	Money-order Settlement Account .. .. .					1,414	14 2
		Mortgage Corporation Shares .. .. .					373,165	19 5
		Moumahaki Endowment—Revenue Account .. .. .					1	2 9
		Naval Radiograms .. .. .					92	10 1
2,383	12 2	Naval Remittances .. .. .					3,387	2 6
861	18 6	Naval Savings-bank Deposit Account .. .. .					37	0 0
		Navy Office Deposit Account .. .. .					781	4 9
43	4 6	New Zealand Reparation Estates .. .. .					486	8 0
		New Zealand University Endowment, Westland .. .. .					1	15 8
		North Island Experimental Dairy School .. .. .					3	5 4
6,385	1 7	Official Assignees' Balances .. .. .					3,005	7 1
1,361	18 2	Orchard-tax Act, 1927 .. .. .					1,825	4 11
21,590	1 3	Payments through the High Commissioner .. .. .					24,383	18 7
		Promotion of Health Fund .. .. .					94	0 0
		Receipts by the High Commissioner for Payment in New Zealand .. .. .					13,166	10 9
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
640	0 0	Samoan Treasury Account .. .. .					23,990	15 8
12,509	19 4	Taranaki Scholarships Endowment Account .. .. .					468	16 0
446	10 0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .					245	7 10
161	18 3	Thermal Springs Districts Act, 1910 .. .. .						
65	8 9	Unclaimed Earnings .. .. .					487	16 5
302	5 5	Unpresented Cheques .. .. .					85	13 9
258	13 7	Valuation of Land Tenders .. .. .					109	18 9
		Victoria College Endowments Deposit Account .. .. .					1	16 10
2	5 6	Weraroa Agricultural Endowment Account—Revenue Account .. .. .					7	9 10
7	0 3	Wheat Research Levies .. .. .					18	8 9
2,134,384	1 5						807,365	11 11
		<b>Balances at end of Six Months,—</b>						
274,009	18 0	Cash .. .. .				147,458	8 6	
52,929	4 1	Imprests outstanding .. .. .				82,529	17 1	
							229,988	5 7
		<b>Investment Accounts—</b>						
		Securities held—						
11,170	0 0	Deposits Account (General) .. .. .				2,580	0 0	
		Education Reserves Act, 1928—						
11,850	0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .				11,850	0 10	
		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 .. .. .				10,900	0 0	
3,435	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	
8,500	0 0	North Island Experimental Dairy School .. .. .				8,500	0 0	
86,000	0 0	Receiver-General's Deposit Account .. .. .				86,000	0 0	
		Reserve Bank Investment Account .. .. .				1,000,000	0 0*	
32,000	0 0	Samoan Notes Security Account .. .. .				32,000	0 0	
10,150	0 0	Samoan Treasury Account .. .. .				11,000	0 0	
		Weraroa Agricultural Endowment Account—Capital Account .. .. .				600	0 0	
600	0 0						1,170,615	0 0
503,644	2 1							
£2,638,028	3 6	<b>Totals .. .. .</b>					£2,207,968	17 6

\* Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.