

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.ACCOUNT—*continued*.

SIX MONTHS ENDED 30th SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30th SEPTEMBER, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
94,837	2 8	Brought forward			100,798	15 0		
		<i>Withdrawals—continued.</i>						
		General Assembly Library Fund					125	0 3
1,226	17 6	General Purposes Relief Account			1,639	11 1		
913	14 6	Gold Duty Suspense Account			1,210	4 4		
117	14 11	Greymouth and Hokitika High School Acts, 1883			336	11 7		
		Hawke's Bay Earthquake Relief Fund			4	10 3		
489	7 6	Honey-export Control Act, 1924			290	10 3		
103	19 9	Hospitals and Charitable Institutions Act, 1926			77	5 3		
369	14 2	Hunter Soldiers' Assistance Trust Account			1,878	0 3		
850	0 0	Immigration Restriction Act, 1908			1,220	0 0		
90,331	11 6	Imperial Pensions Account			53,287	14 11		
2,838	16 8	Interest on Cash Balance Investments Account			2,274	5 9		
1	0 0	Kauri-gum Industry Account			3	0 0		
12,459	2 10	Maori Unemployment						
19,801	9 5	Meat-export Control Act, 1921-22			28,138	4 1		
161	16 4	Mining Act, 1926			1,067	6 9		
134,960	16 4	Miscellaneous			174,568	5 7		
1,414	14 2	Money-order Settlement Account			15,227	15 10		
373,165	19 5	Mortgage Corporation Shares						
1	2 9	Moumahaki Endowment—Revenue Account			1	12 9		
4,297	17 4	Navy Office Deposit Account			276	16 10		
486	8 0	New Zealand Reparation Estates			63	11 4		
1	15 8	New Zealand University Endowment, Westland			0	10 0		
3	5 4	North Island Experimental Dairy School			3	5 3		
3,005	7 1	Official Assignees' Balances			4,949	18 6		
1,825	4 11	Orchard-tax Act, 1927			1,076	10 10		
24,383	18 7	Payments through the High Commissioner			14,818	0 3		
94	0 0	Promotion of Health Fund			1,786	15 8		
		Receipts by the High Commissioner for Payment in New Zealand			19,888	13 9		
13,166	10 9	Remittances to Immigrants			5	0 0		
640	0 0	Samoan Notes Security Account			640	0 0		
23,990	15 8	Samoan Treasury Account			14,133	2 8		
468	16 0	Taranaki Scholarships Endowment Account			467	18 5		
245	7 10	Tauranga Educational Endowment Reserves Act, 1896			214	12 6		
		Trustee Act, 1908			3,087	17 8		
487	16 5	Unclaimed Earnings			476	18 6		
85	13 9	Unpresented Cheques			80	4 4		
109	18 9	Valuation of Land Tenders						
1	16 10	Victoria College Endowments Deposit Account			26	19 6		
7	9 10	Weraroa Agricultural Endowment Account—Revenue Account			10	6 11		
18	8 9	Wheat Research Levies			12	2 3		
807,365	11 11				444,167	19 1		
		<i>Balances at end of Six Months,—</i>						
147,458	8 6	Cash*			102,997	8 1		
82,529	17 1	Imprests outstanding			85,686	17 7		
229,988	5 7				188,684	5 8		
		<i>Investment Accounts—</i>						
		<i>Securities held—</i>						
2,580	0 0	Deposits Account (General)			104,015	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		
10,900	0 0	General Purposes Relief Account			20,900	0 0		
3,435	0 0	Hunter Soldiers' Assistance Trust Account			2,000	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		
1,000,000	0 0	Reserve Bank Investment Account			1,203,325	0 0†		
32,000	0 0	Samoan Notes Security Account			32,000	0 0		
11,000	0 0	Samoan Treasury Account			21,039	6 1		
		State Advances Corporation Investment Account			890,418	9 0†		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account			600	0 0		
1,170,615	0 0				2,384,397	15 1		
£2,207,968	17 6	Totals			£3,017,249	19 10		

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

† Against these investments there is a liability of £2,093,743 9s. represented by stock issued.