ELEVENTH SCHEDULE.

REQUISITION FOR IMPREST.

Treasury Voucher No. .

, New Zealand,

Date : , 19

The ,
Department, Wellington.
REQUIRED the sum of pounds shillings and pence sterling,
as an advance for . To cover payments for .
To be placed to the credit of my Imprest Account with the Bank of New
Zealand at .

(Approval Stamp.) Signature : ,
Official designation :
Station :

£ : :

To be charged to Advances Miscellaneous.
Vote .

, New Zealand,
Date : , 19 .

I hereby acknowledge to have received from the Paymaster-General, through
the Bank of New Zealand at , the sum of pounds shillings
and pence sterling, being an advance for the purpose above stated :
and for the expenditure of which sum I undertake to furnish to the Paymaster-
General true and satisfactory accounts and vouchers without delay.

£ : : Signature of Imprestee : .

[Regulations 107 and 108.

TWELFTH SCHEDULE.

IMPRESTEE'S ACCOUNT.

, in account with the N.Z. Government, for the Period from to

Dr. the , 19 . Cr.

	£ s. d.		£ s. d.
To balance from account for period ended		By Expenditure— As per Schedule endorsed	
To Cash from Paymaster-General		By Refund to Public Account,— Per bank receipt attached ..	
(Specify the several remittances, and state date of receipt of each)			
		Balance per bank certificate £ : : Less unpresented cheques £ : :	
		By Balance to next Account	
£		£	

I certify that the above is a true and accurate statement of my Imprest
Account for the period.

Signature : .
Official designation and station : .

SCHEDULE OF ACCOUNTS PAID.

No. of Voucher.	To whom paid.	Amount.
		£ s. d.
	Total	

Expenditure for which vouchers are not attached must be shown separately

[Regulation 110.

THIRTEENTH SCHEDULE.

BANK CERTIFICATE (IMPREST).

Bank of New Zealand, 19 .

I CERTIFY that the balance standing to the credit of the Imprest Account
of in the above Bank on the day of , 19 , was
pounds shillings and pence.

For the Bank of New Zealand

£ : : Signature .

NOTE.—This certificate, when completed, is to be transmitted by the Imprestee with his Account Current ; and any difference between the amount stated herein and the balance shown in the account with which it is sent should be represented by outstanding cheques. The Imprestee is therefore required to endorse on the back hereof a list showing the number, dates, and amounts of cheques drawn by him (if any), but unpresented for payment up to and for the date indicated in the body of this certificate. (See Treasury Regulations 109 to 112.)

LIST OF CHEQUES OUTSTANDING ON THE , 19 ..

Number.	Date.	Amount.	Number.	Date.	Amount.
		£ s. d.			£ s d.

J. F. ANDREWS,
Clerk of the Executive Council.