

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9,534,569 13 5	Brought forward .. .. .	..	..	..	..	10,991,639 13 5
..	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..	..	13,345,000 0 0†
..	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .	..	..	..	..	1,193,081 5 0‡
8,160,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	..	..	7,895,000 0 0
..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed	6,866,659 5 0	..	..	..	..
..	Treasury Bills renewed at maturity	53,486,785 0 0	..	..	..	..
..	Treasury Bills converted	97,000 0 0	..	..	..	60,450,444 5 0
329,755 12 3	Balance at end of Six Months,— Cash .. .. .	..	..	6,213,690 16 0	..	..
594,527 8 2	Imprests outstanding— In the Dominion .. .. .	..	..	686,621 7 6	..	..
119,816 9 10	In London .. .. .	..	..	111,088 10 11	..	..
26,343 6 10	Investment Account— Securities held .. .. .	..	..	1,342,728 3 5	..	8,354,128 17 10*||	
1,070,442 17 1§							
£18,765,012 10 6	Totals .. .. .	..	..	..	..	£102,229,294 1 3

† Treasury footnote: Of this £13,345,000 an amount of £8,500,000 is required for use in London and Australia.

‡ For balance of exchange, being cost of exchange on London funds required for normal requirements, see page 2785.

§ Against this, Treasury bills amounting to £5,150,000 were outstanding.

|| Against this Treasury bills under the Public Revenues Act, 1926, Section 41, amounting to £4,092,328 are outstanding. Further Treasury bills amounting to £11,014,597 under the Banks Indemnity (Exchange) Act, 1932-33, are also outstanding, but £1,000,000 is held against these bills in the New Zealand Government Indemnity Exchange Account, London.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
15,677 0 0	Fees, Fines, &c. .. .. .	..	..	10,377 10 0
1,505 13 1	Endowments of Land, &c. .. .. .	..	..	927 5 3
8,131 9 4	Goldfields Revenue .. .. .	..	..	9,581 13 5
3,154 0 2	Gold Duty .. .. .	..	..	3,166 6 11
..	Stamp Duty on Interest .. .. .	..	..	91,495 6 3
28,468 2 7				115,548 1 10
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	100 0 0
5,500 17 0	Balance at end of Six Months,— Cash .. .. .	..	..	14,538 12 2
£33,968 19 7	Totals .. .. .	..	..	£130,186 14 0

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
482 7 7	Auctioneers Act, 1928, Section 8 .. .. .	..	..	632 17 6
..	Coal-mines Amendment Act, 1922, Section 23 .. .. .	..	..	10 0 0
17,684 11 0	Dairy-produce Export Control Act, 1923 .. .. .	..	..	25,144 3 5
97 8 0	Deposits on Contracts .. .. .	..	..	799 5 0
11 6 0	Distribution of Wool Profits Account .. .. .	..	..	..
1,133 1 0	Earthquake Relief Fund .. .. .	..	..	..
37,245 14 6	Primary Education Endowment Deposit Account .. .. .	..	..	43,000 15 1
	Secondary Education Endowment Deposit Accounts—			
1,376 13 5	Auckland Provincial District	1,400 3 10	..	..
538 14 6	Taranaki Provincial District	635 17 2	..	..
918 7 9	Wellington Provincial District	1,436 6 2	..	..
1,094 4 3	Hawke's Bay Provincial District	741 5 5	..	..
246 18 7	Nelson Provincial District	417 6 2	..	..
37 9 9	Marlborough Provincial District	38 10 7	..	..
771 2 0	Otago Provincial District	1,073 16 11	..	..
61,637 18 4	Carried forward .. .. .	..	..	75,330 7 3

* For explanatory statement see page 2818.