

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 14,835,958 16 0	Brought forward	£ s. d.	£ s. d.	£ s. d. 16,867,457 13 10
13,714,999 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	.. .. .	.. .. .	18,976,984 0 0
.. .. .	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed	10,387,584 5 0	.. .. .	.. .. .
.. .. .	Treasury Bills renewed at maturity	86,015,801 0 0	.. .. .	.. .. .
.. .. .	Treasury Bills converted	97,000 0 0	.. .. .	96,500,385 5 0
.. .. .	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	16,945,000 0 0†	.. .. .	.. .. .
.. .. .	Exchange paid to the Banks on London funds treated as surplus sterling assets	2,079,581 5 0‡	.. .. .	19,024,581 5 0
106,628 0 5	Balance at end of Nine Months,— Cash .. .. .	.. .. .	7,430,462 4 1	.. .. .
583,046 9 2	Imprests outstanding— In the Dominion .. .. .	.. .. .	613,100 12 9	.. .. .
211,613 18 2	In London .. .. .	.. .. .	173,383 0 6	.. .. .
26,343 6 10	Investment Account— Securities held .. .. .	.. .. .	1,622,728 3 5	9,839,674 0 9**
927,631 14 7§				
£29,478,589 10 7	Totals .. .. .	.. .. .	.. .. .	£161,209,082 4 7

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
15,903 10 0	Fees, Fines, &c. .. .. .	.. .. .	.. .. .	10,377 10 0
1,672 7 3	Endowments of Land, &c. .. .. .	.. .. .	.. .. .	1,827 11 2
11,541 5 9	Goldfields Revenue .. .. .	.. .. .	.. .. .	14,101 11 6
5,777 7 11	Gold Duty .. .. .	.. .. .	.. .. .	5,618 16 3
.. .. .	Stamp Duty on Interest .. .. .	.. .. .	.. .. .	116,520 17 5
34,894 10 11				148,446 6 4
.. .. .	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. .. .	.. .. .	200 0 0
4,555 14 0	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	7,804 3 6
£39,450 4 11	Totals .. .. .	.. .. .	.. .. .	£156,450 9 10

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
28,113 4 6	Dairy-produce Export Control Act, 1923 .. .. .	.. .. .	.. .. .	43,173 13 11
97 8 0	Deposits on Contracts .. .. .	.. .. .	.. .. .	1,134 0 6
11 6 0	Distribution of Wool Profits Account .. .. .	.. .. .	.. .. .	.. .. .
1,133 1 0	Earthquake Relief Fund .. .. .	.. .. .	.. .. .	10 0 0
52,390 8 7	Primary Education Endowment Deposit Account .. .. .	.. .. .	.. .. .	60,515 5 8
.. .. .	Secondary Education Endowment Deposit Accounts— £ s. d.			
2,124 12 2	Auckland Provincial District	2,463 14 6	.. .. .	.. .. .
895 13 8	Taranaki Provincial District	999 19 0	.. .. .	.. .. .
2,203 9 5	Wellington Provincial District	2,496 12 4	.. .. .	.. .. .
1,509 3 4	Hawke's Bay Provincial District	1,350 2 10	.. .. .	.. .. .
317 17 9	Nelson Provincial District	467 17 11	.. .. .	.. .. .
72 9 9	Marlborough Provincial District	75 14 4	.. .. .	.. .. .
1,415 14 1	Otago Provincial District	2,062 17 9	.. .. .	9,916 18 8
90,766 15 10	Carried forward .. .. .	.. .. .	.. .. .	115,392 16 3

* For explanatory statement see page 262.

† Treasury footnote: Of this £16,945,000 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 229.

§ Against this, Treasury bills amounting to £5,700,000 were outstanding.

|| Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £6,991,328 are outstanding. Further Treasury bills amounting to £11,306,047 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.