

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ 5,004,019 s. d. 7 11	Brought forward .. .. .	£ .. s. d.	£ .. s. d.	£ 5,391,779 s. d. 0 1
8,695,327 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	..
2,763,786 0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed .. .. .	..	..	..
53,708,183 0 0	Treasury Bills renewed at maturity .. .. .	..	..	..
1,956,600 0 0	Treasury Bills converted .. .. .	..	..	..
58,428,469 0 0				
7,410,000 0 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 .. .. .	..	..	..
1,410,520 0 0	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .	..	..	..
8,820,520 0 0				
18,529,021 7 3	Balances at end of Three Months,— Cash .. .. .	..	999,309 13 8	
690,752 1 0	Imprests outstanding .. .. .	..	687,966 8 5	1,687,276 2 1†
1,265,328 2 7	Investment Account— Securities held .. .. .	..	..	447,555 11 5
20,485,101 10 10*				
£101,433,436 18 9	Totals .. .. .	..	..	£7,526,610 13 7

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,501 10 0	Fees, Fines, &c. .. .. .	..	..	10,105 0 0
205 6 11	Endowments of Land, &c. .. .. .	..	..	..
5,376 4 0	Goldfields Revenue .. .. .	..	..	6,156 13 11
1,170 15 7	Gold Duty .. .. .	..	..	1,370 11 10
3,933 3 11	Stamp Duty on Interest .. .. .	..	..	146 15 1
21,187 0 5				17,779 0 10
10,331 18 3	Balance at end of Three Months,— Cash .. .. .	..	..	8,211 10 11
£31,518 18 8	Totals .. .. .	..	..	£25,990 11 9

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
20,026 13 6	Auctioneers Act, 1928, Section 8 .. .. .	..	..	18,195 0 3
377 5 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	1,124 12 6
22,475 14 0	Deposits on Contracts .. .. .	..	..	19,499 12 2
1,017 0 9	Primary Education Endowment Deposit Account .. .. .	..	..	
421 17 4	Secondary Education Endowment Deposit Accounts— £ s. d.			
1,098 6 9	Auckland Provincial District .. 1,007 9 3			
820 13 9	Taranaki Provincial District .. 417 18 1			
214 2 6	Wellington Provincial District .. 1,755 18 10			
36 16 3	Hawke's Bay Provincial District .. 737 17 2			
1,083 10 5	Nelson Provincial District .. 69 7 8			
	Marlborough Provincial District .. 32 1 1			
	Otago Provincial District .. 920 15 1			
47,572 0 9	Carried forward .. .. .	..	..	4,941 7 2

\* Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £5,255,626 15s. 2d. were outstanding. Further Treasury bills amounting to £23,708,836 under the Banks Indemnity (Exchange) Act, 1932-33, were also outstanding, but £1,000,000 was held against these bills in the New Zealand Government Indemnity Exchange Account, London.

† Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £2,400,000 are outstanding.