

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934—continued.

## ACCOUNT—continued.

| SIX MONTHS<br>ENDED 30TH SEPT.,<br>1934.<br>Net. | EXPENDITURE.   | SIX MONTHS ENDED 30TH SEPTEMBER,<br>1935. |                |                 |
|--|--|---|----------------|-----------------|
|  |  | Gross.                                    | Credits.       | Net.            |
| £ s. d.  |  | £ s. d.                                   | £ s. d.        | £ s. d.         |
| 12,860,571 0 2                                   | Brought forward .. .. .  | ..  | ..             | 11,738,427 10 1 |
| 7,614,000 0 0                                    | Banks Indemnity (Exchange) Act, 1932-33,—<br>Payment to the Banks for Exchange on London purchased<br>and paid into New Zealand Government Indemnity<br>Exchange Account, London .. .. . | ..  | ..             | ..              |
| Cr. 4,477,810 0 0                                | Exchange paid to the Banks on London Funds treated as<br>surplus Sterling Assets .. .. .   | ..  | ..             | ..              |
| 3,136,190 0 0                                    |  |   |                |                 |
| 4,050,000 0 0                                    | Finance Act, 1931 (No. 4), Section 7 (2),—<br>Repayment to the Banks of Advances obtained by the<br>Hypothecation of Securities .. .. .  | ..  | ..             | ..              |
| 15,726,694 1 3                                   | Public Revenues Act, 1926, Section 41,—<br>Treasury Bills redeemed (including redemptions by renewals)   | ..  | ..             | 2,400,000 0 0   |
| 25,122,622 0 0                                   | New Zealand Loans Act, 1932,—<br>Banks Indemnity (Exchange) Act, 1932-33—<br>Treasury Bills redeemed .. .. .   | ..  | ..             | ..              |
| 55,823,183 0 0                                   | Treasury Bills renewed at maturity .. .. .   | ..  | ..             | ..              |
| 3,188 500 0 0                                    | Treasury Bills converted .. .. .   | ..  | ..             | ..              |
| 84,134,305 0 0                                   |  |   |                |                 |
| ..   | Finance Act, 1930 (No. 2), Section 6,—<br>Advance to the Native Trustee .. .. .  | ..  | ..             | 10,000 0 0      |
| 1,744,540 11 8                                   | Balances at end of Six Months,—<br>Cash .. .. .  | ..  | 1,070,867 3 11 | 1,741,781 7 1†  |
| 623,847 4 11                                     | Imprests outstanding .. .. .   | ..  | 670,914 3 2    |                 |
| 26,247 6 10                                      | Investment Account—<br>Securities held .. .. .   | ..  | ..             | 63,454 4 4      |
| 2,394,635 3 5*                                   |  |   |                |                 |
| £122,302,395 4 10                                | Totals .. .. .   | ..  | ..             | £15,953,663 1 6 |

\* Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £4,176,531 18s. 7d. were outstanding.  
† Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £3,150,000 are outstanding.

## LOCAL BODIES.

| £ s. d.      | Revenue paid over to Local Bodies and other Disbursements,— | £ s. d. | £ s. d. | £ s. d.      |
|--------------|---|---------|---------|--------------|
| 11,431 0 0   | Fees, Fines, &c. .. .. .                                    | ..      | ..      | 10,259 0 0   |
| 579 16 0     | Endowments of Land, &c. .. .. .                             | ..      | ..      | 858 18 0     |
| 10,944 19 2  | Goldfields Revenue .. .. .                                  | ..      | ..      | 12,000 16 10 |
| 2,898 0 3    | Gold Duty .. .. .   | ..      | ..      | 2,731 9 9    |
| 4,423 3 1    | Stamp Duty on Interest .. .. .                              | ..      | ..      | 150 15 2     |
| 30,276 18 6  |   |         |         | 26,000 19 9  |
| 9,887 17 0   | Balance at end of Six Months,—<br>Cash .. .. .              | ..      | ..      | 9,706 3 4    |
| £40,164 15 6 | Totals .. .. .  | ..      | ..      | £35,707 3 1  |

## ACCOUNT.

| £ s. d.     | Withdrawals,—                                       | £ s. d.    | £ s. d. | £ s. d.     |
|-------------|---|------------|---------|-------------|
| 33,477 15 9 | Dairy-produce Export Levies .. .. .                 | ..         | ..      | 33,725 6 8  |
| 929 14 0    | Deposits on Contracts .. .. .                       | ..         | ..      | 2,389 4 6   |
| 61,295 18 5 | Primary Education Endowment Deposit Account .. .. . | ..         | ..      | 52,231 18 4 |
|             | Secondary Education Endowment Deposit Accounts—     |            |         |             |
|             | £ s. d.   |            |         |             |
| 1,443 8 1   | Auckland Provincial District .. .. .                | 1,568 10 2 |         |             |
| 538 12 4    | Taranaki Provincial District .. .. .                | 584 6 8    |         |             |
| 1,813 19 0  | Wellington Provincial District .. .. .              | 2,069 12 6 |         |             |
| 945 7 6     | Hawke's Bay Provincial District .. .. .             | 975 11 4   |         |             |
| 406 6 10    | Nelson Provincial District .. .. .                  | 262 12 8   |         |             |
| 45 1 10     | Marlborough Provincial District .. .. .             | 42 11 3    |         |             |
| 1,178 16 3  | Otago Provincial District .. .. .                   | 987 8 7    |         |             |
|             |   |            |         | 6,490 13 2  |
| 102,075 0 0 | Carried forward .. .. .                             | ..         | ..      | 94,837 2 8  |