

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

| NINE MONTHS ENDED 31ST DEC., 1934. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1935. | | |
|--|--|--|--------------|-----------------|
| | | Gross. | Credits. | Net. |
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| 17,982,946 14 10 | Brought forward | .. | .. | 18,478,570 7 1 |
| 17,190,225 19 10 | Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals) | .. | .. | 3,150,000 0 0 |
| 25,122,622 0 0 | New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— | | | |
| 55,823,183 0 0 | Treasury Bills redeemed | .. | .. | .. |
| 3,188,500 0 0 | Treasury Bills renewed at maturity | .. | .. | .. |
| | Treasury Bills converted | .. | .. | .. |
| 84,134,305 0 0 | | .. | .. | .. |
| 7,614,000 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 | .. | .. | .. |
| Cr.4,477,810 0 0 | Exchange paid to the Banks on London Funds treated as surplus Sterling Assets | .. | .. | .. |
| 3,136,190 0 0 | | | | |
| 4,050,000 0 0 | Finance Act, 1931 (No. 4), Section 7 (2),— Repayment to the Banks of Advances obtained by the Hypothecation of Securities | .. | .. | .. |
| .. | Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee | .. | .. | 49,000 0 0 |
| 2,273,458 10 6 | Balances at end of Nine Months,— | | | |
| 827,503 1 9 | Cash* | .. | 294,709 11 0 | |
| | Imprests outstanding | .. | 925,439 18 1 | 1,220,149 9 1† |
| 166,102 6 10 | Investment Account— Securities held | .. | .. | 196,280 8 0‡ |
| 3,267,063 19 1† | | | | |
| £129,760,731 13 9 | Totals | .. | .. | £23,094,000 4 2 |

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.
† Against these balances, Treasury bills amounting to £2,713,000 were outstanding.
‡ Against these balances, Treasury bills amounting to £3,650,000 are outstanding.

LOCAL BODIES.

| £ s. d. | Revenue paid over to Local Bodies and other Disbursements,— | £ s. d. | £ s. d. | £ s. d. |
|--------------|---|---------|---------|--------------|
| 11,533 10 0 | Fees, Fines, &c. | .. | .. | 10,566 0 0 |
| 1,151 5 11 | Endowments of Land, &c. | .. | .. | 944 10 2 |
| 16,520 15 10 | Goldfields Revenue | .. | .. | 17,570 17 5 |
| 4,665 3 10 | Gold Duty | .. | .. | 4,888 19 3 |
| 4,638 8 10 | Stamp Duty on Interest | .. | .. | 180 4 2 |
| 38,509 4 5 | | | | 34,150 11 0 |
| 9,141 5 3 | Balance at end of Nine Months,— Cash* | .. | .. | 7,858 2 6 |
| £47,650 9 8 | Totals | .. | .. | £42,008 13 6 |

ACCOUNT.

| £ s. d. | Withdrawals,— | £ s. d. | £ s. d. | £ s. d. |
|--------------|---|-------------|---------|-------------|
| 53,239 15 9 | Auctioneers Act, 1928 | .. | .. | 49 8 2 |
| 2,137 3 0 | Dairy-produce Export Levies | .. | .. | 52,469 7 9 |
| 679 3 10 | Deposits on Contracts | .. | .. | 3,071 12 0 |
| 84,719 16 3 | Earthquake Relief Fund | .. | .. | 70,483 2 8 |
| | Primary Education Endowment Deposit Account | .. | .. | .. |
| | Secondary Education Endowment Deposit Accounts— | | | |
| 2,391 16 5 | Auckland Provincial District | £ s. d. | | |
| 997 8 0 | Taranaki Provincial District | 2,556 14 10 | | |
| 3,718 16 3 | Wellington Provincial District | 951 5 6 | | |
| 1,633 7 5 | Hawke's Bay Provincial District | 3,734 10 0 | | |
| 454 11 6 | Nelson Provincial District | 1,559 8 9 | | |
| 77 10 6 | Marlborough Provincial District | 313 17 8 | | |
| 2,127 5 7 | Otago Provincial District | 70 18 9 | | |
| | | 1,842 19 8 | | |
| 11,400 15 8 | | .. | .. | 11,029 15 2 |
| 152,176 14 6 | Carried forward | .. | .. | 137,103 5 9 |

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.