

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
24,499,595 9 4	Brought forward .. .. .	..	..	..	..	25,890,567 10 0	
19,903,225 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	..	..	10,450,000 0 0	
25,122,622 0 0	New Zealand Loans Act, 1932,—						
55,823,183 0 0	Banks Indemnity (Exchange) Act, 1932-33—						
3,188,500 0 0	Treasury Bills redeemed .. .. .	..	..	..	..	..	
	Treasury Bills renewed at maturity .. .. .	..	..	..	..	..	
	Treasury Bills converted .. .. .	..	..	..	..	..	
84,134,305 0 0							
7,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,—						
Cr. 4,477,810 0 0	Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..	..	..	
	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 .. .. .	..	..	..	..	..	
1,000,000 0 0	Transfer to Deposits Account—Reserve Bank Investment Ac- count of proceeds of Stock issued to Reserve Bank (per contra)	..	..	..	..	..	
..	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	..	..	49,000 0 0	
1,600,212 5 1	Amortization of Debt,— New Zealand Loans Act, 1932— Securities redeemed before maturity— Stock .. .. .	..	..	..	..	..	
30,799 19 6	Balances at end of Year,—						
118,100 3 7	Cash* .. .. .	..	..	95,154 11 7	..	..	
	Imprests outstanding .. .. .	..	..	179,565 1 10	..	..	
148,900 3 1						274,719 13 5	
55,935 3 11	Investment Account— Securities held .. .. .	..	..	..	..	204,915 16 11	
£138,528,364 1 3	Totals .. .. .	..	..	..	..	£36,869,203 0 4	

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