

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d. 5,391,779 0 1	Brought forward	£ s. d.	£ s. d.	£ s. d. 5,859,901 14 0
..	Reserve Bank of New Zealand Amendment Act, 1936, Section 2,— Amount required for payment to Shareholders of Reserve Bank of New Zealand in Stock issued as per contra ..	..	..	402,193 15 0
999,309 13 8 687,966 8 5	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. .	707,167 9 11 742,374 7 10	1,449,541 17 9†
1,687,276 2 1†				
447,555 11 5	Investment Account— Securities held .. .. .	.. .. .	.. .. .	200,826 3 3
£7,526,610 13 7	Totals .. .. .	.. .. .	.. .. .	£7,912,463 10 0

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,105 0 0	Fees, Fines, &c. .. .. .	.. .. .	.. .. .	12,016 0 0
..	Endowments of Land, &c. .. .. .	.. .. .	.. .. .	234 15 7
6,156 13 11	Goldfields Revenue .. .. .	.. .. .	.. .. .	2,260 5 8
1,370 11 10	Gold Duty .. .. .	.. .. .	.. .. .	1,497 1 2
146 15 1	Stamp Duty on Interest .. .. .	.. .. .	.. .. .	56 6 11
17,779 0 10				16,064 9 4
8,211 10 11	Balance at end of Three Months,— Cash* .. .. .	.. .. .	.. .. .	4,928 8 8
£25,990 11 9	Totals .. .. .	.. .. .	.. .. .	£20,992 18 0

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
..	Auctioneers Act, 1928, Section 8 .. .. .	.. .. .	.. .. .	191 2 11
18,195 0 3	Dairy-produce Export Levies .. .. .	.. .. .	.. .. .	17,856 12 9
1,124 12 6	Deposits on Contracts .. .. .	.. .. .	.. .. .	599 17 0
19,499 12 2	Primary Education Endowment Deposit Account .. .. .	.. .. .	.. .. .	15,954 13 11
	Secondary Education Endowment Deposit Accounts—			
1,007 9 3	Auckland Provincial District	£ s. d. 909 3 11	.. .. .	.. .. .
417 18 1	Taranaki Provincial District	465 4 7	.. .. .	.. .. .
1,755 18 10	Wellington Provincial District	1,641 15 10	.. .. .	.. .. .
737 17 2	Hawke's Bay Provincial District	967 17 7	.. .. .	.. .. .
69 7 8	Nelson Provincial District	218 14 6	.. .. .	.. .. .
32 1 1	Marlborough Provincial District	24 16 4	.. .. .	.. .. .
920 15 1	Otago Provincial District	477 11 6	.. .. .	.. .. .
		.. .. .	.. .. .	4,705 4 3
43,760 12 1	Carried forward .. .. .	.. .. .	.. .. .	39,307 10 10

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

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

‡ Against this Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £1,500,000 are outstanding.