

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,738,427 10 1	Brought forward .. .. .	..	..	..	..	13,645,469 13 9
2,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	..	..	900,000 0 0
10,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	..	..	..
..	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 ..	..	..	..	..	421,675 0 0
..	Transfer to Deposit Account Reserve Bank Investment Account for Payment to Reserve Bank under Section 3, Re- serve Bank of New Zealand Amendment Act, 1936..	..	..	..	..	203,325 0 0
..	State Advances Corporation Act, 1936, Section 4,— Amount required for Payment to Shareholders of Mortgage Corporation of New Zealand in Stock issued as per contra..	..	..	..	..	140,310 0 0
..	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advance Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	..	..	890,418 9 0
1,070,867 3 11	Balances at end of Six Months,—						
670,914 3 2	Cash* .. .. .	..	..	270,688 6 11	..	
	Imprests outstanding .. .. .	..	..	930,006 19 6	..	
1,741,781 7 1†						1,200,695 6 5‡	
63,454 4 4	Investment Account— Securities held .. .. .	..	..	..	..	396,981 3 3
£15,953,663 1 6	Totals .. .. .	..	..	..	..	£17,798,874 12 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,259 0 0	Fees, Fines, &c. .. .. .	..	..	12,285 10 0
858 18 0	Endowments of Land, &c. .. .. .	..	..	770 9 10
12,000 16 10	Goldfields Revenue .. .. .	..	..	8,118 14 8
2,731 9 9	Gold Duty .. .. .	..	..	3,411 7 3
150 15 2	Stamp Duty on Interest .. .. .	..	..	56 6 11
26,000 19 9				24,642 8 8
..	Public Revenues Act, 1926, Section 146,— Advance Account— Payments on behalf of Local Bodies .. .. .	..	..	11 9 5
9,706 3 4	Balance at end of Six Months,— Cash* .. .. .	..	..	6,951 4 4
£35,707 3 1	Totals .. .. .	..	..	£31,605 2 5

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
..	Auctioneers Act, 1928, Section 8 .. .. .	..	..	191 2 11
33,725 6 8	Dairy-produce Export Levies .. .. .	..	..	34,228 0 5
2,389 4 6	Deposits on Contracts .. .. .	..	..	1,959 9 3
..	Earthquake Relief Fund (West Coast) .. .. .	..	..	408 14 7
52,231 18 4	Primary Education Endowment Deposit Account .. .. .	..	..	56,875 18 9
	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
1,568 10 2	Auckland Provincial District	1,893 15 8		
584 6 8	Taranaki Provincial District	642 11 1		
2,069 12 6	Wellington Provincial District	2,206 14 5		
975 11 4	Hawke's Bay Provincial District	1,193 16 10		
262 12 8	Nelson Provincial District	238 11 6		
42 11 3	Marlborough Provincial District	38 13 10		
987 8 7	Otago Provincial District	921 5 9		
				7,135 9 1
94,837 2 8	Carried forward .. .. .	..	..	100,798 15 0

* 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 £3,150,000 were outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £3,300,000 are outstanding.