

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936—*continued.*ACCOUNT—*continued.*

| THREE MONTHS<br>ENDED 30TH JUNE,<br>1936.<br>Net. | EXPENDITURE.  | THREE MONTHS ENDED 30TH JUNE,<br>1937. |                 |                            |
|---|---|--|-----------------|----------------------------|
|   |   | Gross.                                 | Credits.        | Net.                       |
| £ s. d.<br>5,859,901 14 0                         | Brought forward .. .. .   | £ s. d.<br>..                          | £ s. d.<br>..   | £ s. d.<br>5,947,563 14 11 |
| 402,193 15 0                                      | Reserve Bank of New Zealand Amendment Act, 1936,<br>Section 2,—<br>Amount required for Payment to Shareholders of Reserve<br>Bank of New Zealand in Stock issued as per contra .. | ..                                     | ..              | ..                         |
| 707,167 9 11                                      | Balances at end of Three Months—  |  |                 |                            |
| 742,374 7 10                                      | Cash* .. .. .   | ..                                     | 924,247 0 8     |                            |
|   | Imprests outstanding .. .. .  | ..                                     | 1,133,162 11 11 |                            |
| 1,449,541 17 9†                                   |   |  |                 | 2,057,409 12 7‡            |
| 200,826 3 3                                       | Investment Account—<br>Securities held .. .. .  | ..                                     | ..              | 170,000 0 0                |
| £7,912,463 10 0                                   | Totals .. .. .  | ..                                     | ..              | £8,174,973 7 6             |

## LOCAL BODIES.

| £ s. d.      |  | £ s. d. | £ s. d. | £ s. d.      |
|--------------|--|---------|---------|--------------|
| 16,064 9 4   | Revenue paid over to Local Bodies and other Disbursements .. | ..      | ..      | 20,423 17 1  |
| 4,928 8 8    | Balance at end of Three Months,—<br>Cash* .. .. .            | ..      | ..      | 5,533 1 8    |
| £20,992 18 0 | Totals .. .. .   | ..      | ..      | £25,956 18 9 |

## ACCOUNT.

| £ s. d.          |  | £ s. d. | £ s. d.       | £ s. d.        |
|------------------|--|---------|---------------|----------------|
| 144,392 8 9      | Deposits refunded .. .. .                      | ..      | ..            | 527,102 6 3    |
| 129,244 10 0     | Balances at end of Three Months—               |         |               |                |
| 35,731 18 2      | *Cash .. .. .                                  | ..      | 262,508 18 10 |                |
|                  | Imprests outstanding .. .. .                   | ..      | 292,024 7 0   |                |
| 164,976 8 2      |  |         |               | 554,533 5 10   |
| 1,280,660 0 0    | Investment accounts—<br>Securities held.. .. . | ..      | ..            | 2,284,382 15 1 |
| £1,590,028 16 11 | Totals .. .. .                                 | ..      | ..            | £3,366,018 7 2 |

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