

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1936. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
13,645,469 13 9	Brought forward .. .. .	..	..	14,243,761 1 6
900,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	500,000 0 0
421,675 0 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 ..	..	..	..
203,325 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 .. ..	..	..	..
140,310 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 ..	..	..	..
890,418 9 0	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advance Corporation under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	..
270,688 6 11	Balances at end of Six Months —			
930,006 19 6	Cash* .. .. .	..	628,071 13 9	
	Imprests outstanding .. .. .	..	1,195,493 7 3	
1,200,695 6 5†				1,823,565 1 0‡
396,981 3 3	Investment Account— Securities held .. .. .	..	..	155,000 0 0
£17,798,874 12 5	Totals .. .. .	..	..	£16,722,326 2 6

LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,642 8 8	Revenue paid over to Local Bodies and other Disbursements ..	..	..	29,035 6 10
11 9 5	Public Revenues Act, 1926, Section 146,— Advance Account— Payments on behalf of Local Bodies .. .. .	..	..	..
6,951 4 4	Balance at end of Six Months,— Cash* .. .. .	..	..	5,315 17 5
£31,605 2 5	Totals .. .. .	..	..	£34,351 4 3

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
444,167 19 1	Deposits refunded .. .. .	..	..	1,095,739 0 3
102,997 8 1	Balances at end of Six Months—			
85,686 17 7	Cash* .. .. .	..	34,805 6 7	
	Imprests outstanding .. .. .	..	313,043 11 4	
188,684 5 8				347,848 17 11
2,384,397 15 1	Investment Accounts— Securities held .. .. .	..	..	2,547,382 15 1
£3,017,249 19 10	Totals .. .. .	..	..	£3,990,970 13 3

* 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 £3,300,000 were outstanding.
‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £1,700,000, are outstanding.