

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1936. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
21,081,766 16 2	Brought forward	27,703,507 8 10	5,773,158 15 3	21,930,348 13 7
4,300,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	2,200,000 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 Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	..
1,090,333 14 1	Balances at end of Nine Months —			
1,133,278 8 8	Cash* .. .. .	..	686,944 0 11	
2,223,612 2 9†	Imprests outstanding .. .. .	..	1,258,076 3 7	1,945,020 4 6†
818,926 3 3	Investment Account— Securities held .. .. .	..	..	123,000 0 0
£30,080,033 11 2	Totals .. .. .	..	..	£26,198,368 18 1

LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
33,263 3 4	Revenue paid over to Local Bodies and other Disbursements ..	..	..	35,613 19 1
11 9 5	Public Revenues Act, 1926, Section 146,— Advance Account— Payments on behalf of Local Bodies .. .. .	..	..	..
4,883 18 3	Balance at end of Nine Months,— Cash* .. .. .	..	..	3,972 18 2
£38,158 11 0	Totals .. .. .	..	..	£39,586 17 3

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
626,774 9 1	Deposits refunded .. .. .	..	..	1,536,936 10 5
61,301 6 0	Balances at end of Nine Months—			
365,193 2 2	Cash* .. .. .	..	29,875 11 4	
426,494 8 2	Imprests outstanding .. .. .	..	425,754 5 10	455,629 17 2
2,534,397 15 1	Investment Accounts— Securities held .. .. .	..	..	2,547,382 15 1
£3,587,666 12 4	Totals .. .. .	..	..	£4,539,949 2 8

* 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 £5,050,000 were outstanding.
‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,300,000, are outstanding.