

PUBLIC ACCOUNTS 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.ACCOUNT—*continued*.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,499,595 9 4	Brought forward .. .. .	..	..	25,890,567 10 0
19,903,225 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	10,450,000 0 0
25,122,622 0 0	New Zealand Loans Act, 1932,—			
55,823,183 0 0	Banks Indemnity (Exchange) Act, 1932-33—			
3,188,500 0 0	Treasury Bills redeemed .. .. .	..	..	..
84,134,305 0 0	Treasury Bills renewed at maturity .. .. .	..	..	..
	Treasury Bills converted .. .. .	..	..	..
7,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,—			
Cr. 4,477,810 0 0	Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..
3,136,190 0 0	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .	..	..	..
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),—			
	Repayment to the Banks of Advances obtained by the Hypothecation of Securities .. .. .	..	..	..
1,000,000 0 0	Transfer to Deposits Account—Reserve Bank Investment Ac- count of proceeds of Stock issued to Reserve Bank (per contra)	..	..	..
..	Finance Act, 1930 (No. 2), Section 6,—			
	Advance to the Native Trustee .. .. .	..	..	49,000 0 0
1,600,212 5 1	Amortization of Debt,—			
	New Zealand Loans Act, 1932—			
	Securities redeemed before maturity—			
	Stock .. .. .	..	..	..
30,799 19 6	Balances at end of Year,—			
118,100 3 7	Cash* .. .. .	..	95,154 11 7	274,719 13 5
148,900 3 1	Imprests outstanding .. .. .	..	179,565 1 10	
55,935 3 11	Investment Account—			204,915 16 11
	Securities held .. .. .	..	..
£138,528,364 1 3	Totals .. .. .	..	..	£36,869,203 0 4

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