

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 35,248,621 1 7	Brought forward	£ s. d. 42,889,267 2 5	£ s. d. 7,116,588 14 4	£ s. d. 35,772,678 8 1
7,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	9,120,000 0 0
..	Reserves and other Lands Disposal Act, 1938, Section 19— Liability of Waikato Land Settlement Society (Incorporated) cancelled	..	..	39,000 0 0
998,923 10 3 172,406 5 2	Balance at end of Year,— Cash* Imprests outstanding		1,492,554 10 7 86,524 3 7	1,579,078 14 2
1,171,329 15 5				
598,157 8 3	Investment Account— Securities held	..	..	960,775 15 4
£44,418,108 5 3	Totals	..	..	£47,471,532 17 7

ACCOUNT.

£ s. d. 2,485,064 13 11	Deposits refunded	£ s. d. ..	£ s. d. ..	£ s. d. 2,519,500 18 2
595,667 18 0 255,196 1 1	Balances at end of Year,— Cash* Imprests outstanding		67,205 10 2 255,868 14 11	323,074 5 1
850,863 19 1				
3,090,382 15 1	Investment Accounts— Securities held†	..	..	3,726,942 0 3
£6,426,311 8 1	Totals	..	..	£6,569,517 3 6

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

† Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.