

AUG. 2

## THE NEW ZEALAND GAZETTE

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942—continued

## ACCOUNT—continued

THREE MONTHS ENDED 30TH JUNE, 1942. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,554,529 4 2	Brought forward .. .. .	7,068,379 6 11	1,041,196 17 3		6,027,182 9 8		
	Balances at end of Three Months,—						
2,192,209 6 4	Cash .. .. .			1,219,526 4 5			
1,674,776 6 3	Imprests outstanding .. .. .			1,493,621 3 0		2,713,147 7 5	
3,866,985 12 7							
	Investment Account—						
1,722,000 0 0	Securities held .. .. .					6,522,420 0 0	
£12,143,514 16 9	Totals .. .. .					£15,262,749 17 1	

## ACCOUNT

£ s. d.		£ s. d.	£ s. d.
762,965 7 8	Deposits refunded .. .. .		2,207,225 19 10
	Balances at end of Three Months,—		
321,074 11 4	Cash .. .. .	615,943 13 11	
227,675 3 3	Imprests outstanding .. .. .	275,173 2 2	891,116 16 1
548,749 14 7			
	Investment Accounts—		
4,262,717 15 1	Securities held .. .. .		5,171,172 16 9
£5,574,432 17 4	Totals .. .. .		£8,269,515 12 8