

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,950 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— New Zealand Loans Act, 1932 (to mature 1st April, 1934)..	..	..	..
84 18 0	Balance at end of Nine Months,— Cash .. .. .	..	..	8,304 15 2
£8,034 18 0	Totals .. .. .	..	..	£8,304 15 2

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of Loans raised,—	£ s. d.	£ s. d.	£ s. d.
131,400 0 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	..
2 0 0	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch (redemptions) .. ..	..	..	..
8 12 3	Rural Advances Act, 1926 .. .. .	..	..	13 6 0
10 12 3				
164 6 8	Balance at end of Nine Months,— Cash— Advances to Settlers Branch .. .. .	..	164 6 8	
6 3 4	Advances to Workers Branch .. .. .	..	6 3 4	170 10 0
170 10 0				
£131,581 2 3	Totals .. .. .	..	..	£183 16 0