

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1934. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock	£ s. d.	£ s. d.	£ s. d.
..		..	..	8,590 0 0
8,445 0 1	Balance at end of Six Months,— Cash .. .. .	..	..	1 5 1
£8,445 0 1	Totals .. .. .	..	..	£8,591 5 1

LOAN ACCOUNT.

£ s. d.	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans—	£ s. d.	£ s. d.	£ s. d.
115 1 6	Settlers Branch .. .. .	..	..	..
257 18 6	Workers Branch .. .. .	..	..	..
500 0 0	Local Authorities Branch .. .. .	..	..	..
873 0 0		..	..	..
164 6 8	Balance at end of Six Months,— Cash—	..	164 6 8	..
6 3 4	Settlers Branch .. .. .	..	6 3 4	170 10 0
170 10 0	Workers Branch .. .. .	..	..	..
£1,043 10 0	Totals .. .. .	..	..	£170 10 0

ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
49,099 1 3	Vote—State Forest Service	54,024 19 1	951 12 5	53,073 6 8
..	Unauthorized Expenditure— Services not provided for	133 16 2	..	133 16 2
		54,158 15 3	951 12 5	53,207 2 10
31 13 6	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 3 0
38 17 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	70 18 6
59,308 0 2	Balances at end of Six Months,—	..	23,710 10 0	..
3,783 7 5	Cash .. .. .	..	3,414 19 0	27,125 9 0
63,091 7 7	Imprests outstanding .. .. .	..	..	..
£112,260 19 9	Totals .. .. .	..	..	£80,466 13 4