

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—*continued.*

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1933. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled before Maturity,— Finance Act, 1928, Section 22 (2)— New Zealand Loans Act, 1932— Stock	£ s. d.	£ s. d.	£ s. d.
..		..	..	8,400 0 0
8,304 15 2	Balance at end of Nine Months,— Cash .. .. .	..	..	66 12 6
£8,304 15 2	Totals .. .. .	..	..	£8,466 12 '6

LOAN ACCOUNT.

£ s. d.	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Settlers Branch Workers Branch Local Authorities Branch Rural Advances Act, 1926	£ s. d.	£ s. d.	£ s. d.
..		115 1 6	..	115 1 6
..		257 18 6	..	257 18 6
..		500 0 0	..	500 0 0
13 6 0		..	..	..
13 6 0		873 0 0	..	873 0 0
164 6 8	Balance at end of Nine Months,— Cash— Advances to Settlers Branch Advances to Workers Branch .. .. .	..	164 6 8	170 10 0
6 3 4		..	6 3 4	
170 10 0		..	..	170 10 0
£183 16 0	Totals .. .. .	..	..	£1,043 10 0

ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Forest Service	£ s. d.	£ s. d.	£ s. d.
80,161 0 11		79,409 3 9	1,520 1 8	77,889 2 1
11 17 6	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
80,172 18 5		79,409 3 9	1,520 1 8	77,889 2 1
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
56 10 1	Interest on Temporary Transfers .. .. .	..	..	..
10,056 10 1		..	..	..
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	31 13 6
31 10 8	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	52 2 2
93 13 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	..
34,372 10 0	Balance at end of Nine Months,— Cash .. .. .	..	45,134 5 0	50,750 18 7
1,242 14 6	Imprests outstanding— In the Dominion In London .. .. .	..	4,903 16 0	
..		..	712 17 7	
35,615 4 6		..	..	50,750 18 7
£125,969 17 7	Totals .. .. .	..	..	£128,723 16 4