

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1928, Section 22 (2).— New Zealand Loans Act, 1932, Section 58,— Security redeemed and cancelled before Maturity— Stock	£ s. d.	£ s. d.	£ s. d.
8,400 0 0		..	..	8,590 0 0
66 12 6	Balance at end of Nine Months,— Cash* .. .. .	..	..	2 10 3
£8,466 12 6	Totals .. .. .	..	..	£8,592 10 3

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				
..	Amount received from the State Advances Office to cover Charges and Expenses of raising Loans now refunded to State Advances Office—			
..	Settlers Branch .. .. .	..	..	164 6 8
..	Workers Branch .. .. .	..	..	6 3 4
164 6 8	Balance at end of Nine Months,— Cash—			..
6 3 4	Advances to Settlers Branch .. .. .	..	..
	Advances to Workers Branch .. .. .	..	..
170 10 0				
£1,043 10 0	Totals .. .. .	..	..	£170 10 0

ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
77,889 2 1	Vote—State Forest Service	87,675 14 7	1,340 12 0	86,335 2 7
..	Unauthorized Expenditure— Services not provided for	133 16 2	133 16 2	..
77,889 2 1		87,809 10 9	1,474 8 2	86,335 2 7
31 13 6	New Zealand Loans Act, 1932, Section 24 (2).— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 3 0
52 2 2	New Zealand Loans Act, 1932, Section 62 (4).— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	86 8 6
45,134 5 0	Balances at end of Nine Months,—			
5,616 13 7	Cash* .. .. .	..	18,740 4 9	
	Imprests outstanding .. .. .	..	3,598 2 2	
50,750 18 7				22,338 6 11
£128,723 16 4	Totals .. .. .	..	..	£108,823 1 0

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