

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

FUND ACCOUNT.

| YEAR ENDED 31ST MARCH, 1935. Net. | EXPENDITURE. | YEAR ENDED 31ST MARCH, 1936. | | |
|--------------------------------------|--|------------------------------|---------------|----------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 8,400 0 0 | 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 |
| 8,590 13 8 | Balance at end of Year,— Cash* | .. | .. | 8,821 8 4 |
| £16,990 13 8 | Totals | .. | .. | £17,411 8 4 |

LOAN ACCOUNT.

| £ s. d. | Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion— | £ s. d. | £ s. d. | £ s. d. |
|--------------|--|---------|---------|-----------|
| 1,065 7 7 | Settlers Branch | .. | .. | .. |
| 18,076 1 11 | Workers Branch | .. | .. | .. |
| 500 0 0 | Local Authorities Branch | .. | .. | .. |
| 19,641 9 6 | | .. | .. | .. |
| .. | 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 |
| | | .. | .. | 170 10 0 |
| 164 6 8 | Balance at end of Year,— Cash— | | | |
| 6 3 4 | Settlers Branch | .. | .. | .. |
| | Workers Branch | .. | .. | .. |
| 170 10 0 | | | | .. |
| £19,811 19 6 | Totals | .. | .. | £170 10 0 |

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