

## PUBLIC ACCOUNTS, 1935-1936.

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.		£ s. d.	£ s. d.	£ s. d.
8,400 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	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.		£ s. d.	£ s. d.	£ s. d.
1,065 7 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion— 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— Settlers Branch .. .. .	..	..	..
6 3 4	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.