

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

## FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 8,299 18 0	Balance at end of Six Months,— Cash .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 8,445 0 1
£8,299 18 0	Totals .. .. .	.. .. .	.. .. .	£8,445 0 1

## LOAN ACCOUNT.

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

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
51,886 13 10	Annual Appropriation,— Vote—State Forest Service .. .. .	49,866 9 1	767 7 10	49,099 1 3
11 17 6	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
51,898 11 4		49,866 9 1	767 7 10	49,099 1 3
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
17 16 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	.. .. .	.. .. .	38 17 5
81 5 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	.. .. .	.. .. .	.. .. .
48,263 10 10	Balance at end of Six Months,—			
3,706 3 9	Cash .. .. .		59,308 0 2	.. .. .
.. .. .	Imprests outstanding—			
.. .. .	In the Dominion .. .. .		2,775 7 3	.. .. .
.. .. .	In London .. .. .		1,008 0 2	.. .. .
51,969 14 7				63,091 7 7
£114,023 17 6	Totals .. .. .	.. .. .	.. .. .	£112,260 19 9