

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—*continued.*ACCOUNT—*continued.*

| THREE MONTHS ENDED 30TH JUNE, 1934. Net. | EXPENDITURE. | THREE MONTHS ENDED 30TH JUNE, 1935. | | |
|---|--|--|--------------|----------------|
| | | Gross. | Credits. | Net. |
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| 120,353 0 10 | Brought forward | .. | .. | 126,115 0 7 |
| 6,980 14 9 | Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands | 13,806 9 7 | 26 3 1 | 13,780 6 6 |
| 358 19 6 | Section 14—Advances to Occupiers for Development of Settlement Lands | 741 13 4 | .. | 741 13 4 |
| 7,339 14 3 | | 14,548 2 11 | 26 3 1 | 14,521 19 10 |
| 1,174 3 8 | Farm Accounts.. .. . | .. | .. | 1,159 17 3 |
| 20 0 1 | Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing Materials, Lime, or Manure, and for Capital Expenditure | .. | .. | .. |
| 310 8 0 | New Zealand Loans Act, 1932 (Section 61),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion | .. | .. | .. |
| 139,852 1 1 | Balances at end of Three Months— Cash | .. | 175,444 11 7 | 176,803 19 3 |
| 1,964 16 4 | Imprests outstanding | .. | 1,359 7 8 | |
| 22,200 0 0 | Investment Account— Securities held | .. | .. | 17,865 0 0 |
| 164,016 17 5 | | | | |
| £293,214 4 3 | Totals | .. | .. | £336,465 16 11 |