

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

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d.	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
8,429 7 7	Balance at end of Three Months,— Cash .. .. .	..	..	0 13 11
<u>£8,429 7 7</u>	Totals .. .. .	..	..	<u>£8,590 13 11</u>

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	.. .. .	..	..	..
164 6 8	Balance at end of Three Months,— Cash—	..	164 6 8	..
6 3 4	Advances to Settlers Branch .. .. .	..	6 3 4	170 10 0
170 10 0	Advances to Workers Branch .. .. .	..	..	..
<u>£1,043 10 0</u>	Totals .. .. .	..	..	<u>£170 10 0</u>

ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Forest Service	£ s. d.	£ s. d.	£ s. d.
22,501 11 6	.. .. .	23,696 16 9	352 3 8	23,344 13 1
19 8 3	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
61,638 11 10	Balances at end of Three Months,—	..	32,084 5 5	..
3,100 2 6	Cash .. .. .	..	1,640 13 10	33,724 19 3
64,738 14 4	Imprests outstanding .. .. .	..	..	..
<u>£87,259 14 1</u>	Totals .. .. .	..	..	<u>£57,069 12 4</u>