

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH, 1934.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1934.
			Per Cent.	£ s. d.		£ s. d.		£ s. d.
Land for Settlements Account .. .. .	Public Works Fund—General Purposes Account	30 June, 1933	3½	10,000 0 0	30 June, 1934	10,000 0 0	24 Aug., 1933	..
State Forests Account .. .. .	Ditto .. .. .	30 „ 1933	3½	10,000 0 0	30 „ 1934	10,000 0 0	24 „ 1933	..
				£20,000 0 0		£20,000 0 0		..

A. D. PARK,  
Secretary to the Treasury.

G. C. RODDA,  
Assistant Secretary to the Treasury.

The Treasury, Wellington,  
4th September, 1934.

Examined and found correct.  
G. F. C. CAMPBELL,  
Controller and Auditor-General,  
4th September, 1934.

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