

Aug. 6.]

THE NEW ZEALAND GAZETTE.

2009

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1929. Gross.
£ s. d. 42,867 9 7	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 54,081 4 6
650 0 0	Unauthorized Expenditure— Services not provided for .. .. .	340 0 0
43,517 9 7		54,421 4 6
5,109 18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	5,635 16 7
4 12 10	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	6 4 7
..	New Zealand Loans Act, 1908, Section 26— Recoupment of Management Charges of Consolidated Stock .. .. .	31 17 1
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Forests Act, 1921-22 .. .. . Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .	9 10 0 109 6 0
32,283 16 7	Balance at end of Three Months,— Cash in the Public Account .. .. .	148,888 7 3
8,712 19 8	Imprests outstanding— In the Dominion .. .. .	9,478 7 6
1 19 9	In London .. .. .	605 0 0
40,998 16 0		158,971 14 9
£89,630 16 9	Totals .. .. .	£219,185 13 6

\* For explanatory statement see page 2013.

DRAINAGE ACCOUNT.

£ s. d. 8,591 0 5	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. ..	£ s. d. 13,860 0 0
..	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
..	Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area .. .. .	0 1 1	0 5 6
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 2
0 18 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	1 15 6
10,940 12 4	Balance at end of Three Months,— Cash in the Public Account .. .. .	555 13 2	
..	Imprests outstanding— In the Dominion .. .. .	342 1 4	897 14 6
10,940 12 4			
£19,532 11 1	Totals .. .. .		£14,767 7 8

\* For explanatory statement see page 2013