

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.	Annual Appropriation,—	£	s. d.
153,222	0 3	Vote—State Forest Service .. .. .	192,497	2 11
250	0 0	Unauthorized Expenditure,—	650	0 0
153,472	0 3	Services not provided for .. .. .		
			193,147	2 11
18,915	11 5	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund .. .. .		22,901 18 6
12,574	14 0	Forests Act, 1921-22, Section 39 (2),—		
		Transfer to National Endowment Account .. .. .		
13	3 2	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),—		
		Transfer to Electric Supply Account .. .. .		
580	0 1	Public Revenues Act, 1926, Section 40,—		
5,000	0 0	Interest paid on Temporary Transfers from other Accounts .. .. .		
		Repayment of Temporary Transfers from other Accounts .. .. .		
5,580	0 1			
36	3 0	Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—		
		Forests Act, 1921-22 .. .. .		25 14 5
2,666	5 0	Finance Act, 1926, Section 21,—		
		Interest on Advances from Consolidated Fund .. .. .		1,333 2 6
95	11 9	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock .. .. .		31 17 4
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .		198 0 6
10,846	3 11	Balance at the end of Nine Months,—		
5,844	10 11	Cash in the Public Account .. .. .	1,228	19 8
2,097	9 11	Imprests outstanding—		
		In the Dominion .. .. .	8,590	5 8
		In London .. .. .	0	5 7
100,000	0 0	Investment Account—		
		Securities held .. .. .	75,000	0 0
118,788	4 9			84,819 10 11*
£312,141	13 5	Totals .. .. .		£302,457 7 1

\* For explanatory statement see page 335.