

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.	Annual Appropriation,—	£	s. d.
54,081	4 6	Vote—State Forest Service	47,880	18 9
340	0 0	Unauthorized Expenditure—		
		Services not provided for		
54,421	4 6			47,880 18 9
5,635	16 7	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		5,817 10 0
6	4 7	Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—		
		Forests Act, 1921-22		23 11 5
31	17 1	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock		
118	16 0	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6		803 17 3
148,888	7 3	Balance at end of Three Months,—		
9,478	7 6	Cash	85,037	13 10
605	0 0	Imprests outstanding—		
		In the Dominion	7,505	4 2
		In London	957	0 0
		Investment Account—		
		Securities held	200,000	0 0
158,971	14 9			293,499 18 0*
£219,185	13 6	Totals		£348,025 15 5

* For explanatory statement see page 2395

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Annual Appropriation,—				
		Vote—Swamp Drainage			2	16 8
13,860	0 0	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 ..				
		Finance Act, 1929, Section 6—				
		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			14,928	12 1
0	4 5	Swamp Drainage Amendment Act, 1928,—				
		Section 6 (1)—				
		Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area				
0	1 1	Section 6 (2)—				
		Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area				
0	5 6					
7	12 2	New Zealand Loans Act, 1908, Section 26,—				
		Recoupment of Management Charges of Consolidated Stock				
1	15 6	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	18 9
555	13 2	Balance at end of Three Months,—				
342	1 4	Cash	592	6 1		
		Imprests outstanding—				
		In the Dominion	1,784	8 8		
897	14 6					2,376 14 9*
£14,767	7 8	Totals				£17,310 2 3

* For explanatory statement see page 2395.