

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
192,497	2 11	Annual Appropriation,— Vote—State Forest Service	234,651	17 8
650	0 0	Unauthorized Expenditure,— Services not provided for	406	13 4
193,147	2 11			235,058 11 0
1,333	2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund		1,333 2 6
..		Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund		4,768 10 3
22,901	18 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund		31,763 6 9
31	17 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock		63 13 11
25	14 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22		40 10 8
198	0 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22	9	10 0
198	0 6	Forests Act, 1921-22, and Finance Act, 1926, Section 6	112	11 0
..		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid		5,000 0 0
1,228	19 8	Balance at the end of Nine Months,— Cash	438	19 7
8,590	5 8	Imprests outstanding— In the Dominion	17,721	4 7
0	5 7	In London	574	14 0
75,000	0 0	Investment Account— Securities held		
84,819	10 11			18,734 18 2*
£302,457	7 1	Totals		£296,884 14 3

* For explanatory statement see page 305,