

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1929. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1930. | | |
|--|---|---|----------------------|--------------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 232,911 13 10 | Annual Appropriation,— Vote—State Forest Service | £ s. d. 221,954 12 2 | £ s. d. 1,847 0 4 | £ s. d. 220,107 11 10 |
| 406 13 4 | Unauthorized Expenditure,— Services not provided for | .. | .. | .. |
| 233,318 7 2 | | 221,954 12 2 | 1,847 0 4 | 220,107 11 10 |
| 31,763 6 9 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | 42,210 13 8 |
| 63 13 11 | New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock.. | .. | .. | 31 14 9 |
| 40 10 8 | Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 | .. | .. | 62 12 6 |
| 1,333 2 6 | Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund | .. | .. | 666 11 3 |
| 4,768 10 3 | Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund | .. | .. | 590 12 6 |
| 122 1 0 | New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. | .. | .. | 824 12 9 |
| 5,000 0 0 | Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid | .. | .. | .. |
| 438 19 7 | Balance at end of Nine Months,— Cash | .. | 175 15 2 | |
| 17,721 4 7 | Imprests outstanding— In the Dominion | .. | 4,684 7 5 | |
| 574 14 0 | In London | .. | .. | |
| .. | Investment Account— Securities held | .. | 127,485 0 0 | 132,345 2 7* |
| 18,734 18 2 | | | | |
| £295,144 10 5 | Totals | .. | .. | £396,839 11 10 |

* For explanatory statement, see page 357.