

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 140,421 14 6	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 100,109 9 6	£ s. d. 488 3 2	£ s. d. 99,621 6 4
..	Unauthorized Expenditure,— Services not provided for .. .. .	539 5 0	..	539 5 0
140,421 14 6		100,648 14 6	488 3 2	100,160 11 4
31,082 11 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	42,410 10 3
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 14 4
42 19 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	39 18 8
666 11 3	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	..	1,333 2 6
590 12 6	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. .. .	..	..	1,181 5 0
824 12 9	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	.. ..	.. ..	162 5 5 274 19 0
				437 4 5
10,142 16 1	Balance at end of Six Months,— Cash .. .. .	..	5,378 6 10	
10,085 8 4	Imprests outstanding— In the Dominion .. .. .	..	8,863 2 5	
2 4 4	In London .. .. .	..	..	
179,985 0 0	Investment Account— Securities held .. .. .	..	90,000 0 0	104,241 9 3*
200,215 8 9				
£374,744 11 1	Totals .. .. .	..	..	£249,835 15 9

\* For explanatory statement see page 3089.