

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNTS.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 220,107 11 10	Annual Appropriation,— Vote—State Forest Service	£ s. d. 150,254 13 9	£ s. d. 1,150 18 11	£ s. d. 149,103 14 10
..	Unauthorized Expenditure,— Services not provided for	539 5 0	539 5 0	..
220,107 11 10		150,793 18 9	1,690 3 11	149,103 14 10
42,210 13 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	48,706 0 2
31 14 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 14 4
62 12 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	59 2 9
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 .. .. .	..	..	166 5 10
	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	..	..	274 19 0
				441 4 10
175 15 2	Balance at end of Nine Months,— Cash .. .. .	..	4,251 7 3	
4,684 7 5	Imprests outstanding— In the Dominion .. .. .	..	7,484 17 7	
127,485 0 0	Investment Account— Securities held .. .. .	..	52,000 0 0	63,736 4 10*
132,345 2 7				
£396,839 11 10	Totals .. .. .	..	..	£264,592 9 3

* For explanatory statement see page 279.