

ACCOUNTS for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 31st DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1924.			
£	s. d.		£	s. d.	£	s. d.
25,303	8 10	Annual Appropriation,— Vote—State Forest Service .. .. .	..	..	33,629	8 10
5,109	18 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,109	18 4
..	..	Forests Act, 1921-22, Section 39 (2),— Transfer to National Endowment Account .. .. .	..	..	12,611	11 7
609	19 10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..
18,361	14 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,258	12 7	..	..
4,488	3 9	Imprests outstanding— In the Dominion .. .. .	4,262	8 3	..	..
144,700	0 0	Investment Account .. .. .	140,000	0 0	147,521	0 10
167,549	18 6					
£198,573	5 6	Totals .. .. .	..	..	£198,871	19 7

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,092	3 3	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 .. .. .	..	..	10,903	18 9
..	..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	1,375	4 0
6,480	14 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	7,844	1 5
1 2 0	..	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses .. .. .	8 3 4	..	..	..
483	0 0	Improvement of Crown Lands .. .. .	169 19 0	..	178	2 4
484	2 0					
8,813	3 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	46,746	4 3	..	..
1,816	3 0	Imprests outstanding— In the Dominion .. .. .	506	6 1	47,252	10 4
10,629	6 2					
£29,686	6 4	Totals .. .. .	..	..	£67,553	16 10

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 355.