

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926. Gross.	
£	s. d.		£	s. d.
34,182	11 4	Annual Appropriation,— Vote—State Forest Service .. .. .	..	71,968 15 4
6,465	14 9	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	8,745 14 9	
893	0 10	Sinking Fund .. .. .	..	8,745 14 9
7,358	15 7			
2	11 7	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
..		Forests Act, 1921-22, Section 39, Subsection (2),— Transfer to National Endowment Account .. .. .	..	897 10 8
..		Expenditure under Section 43, Subsection (3) of the Finance Act, 1925 .. .. .	..	75 17 10
459	8 6	Expenditure under Section 62 of Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924 (Transfer to Deposits Account for payment to the Native Owners) .. .. .	..	..
100,000	0 0	Finance Act, 1924, Section 16 (4),— Transfer to Land for Settlements Account for purchase of part of Selwyn Settlement .. .. .	..	..
..		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Forests Act, 1921-22 .. .. .	..	24 9 11
82	14 11	New Zealand Loans Act, 1908,— Forests Act, 1921-22— Charges and expenses of raising Loans— Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 .. .. .	..	..
66,255	3 1	Adjustment of Amounts credited in previous Quarters— Rents, Royalties, &c., from Lands set apart (now transferred to separate headings) .. .. .	..	..
28,504	11 4	Amounts received from National Endowment Indigenous Forests prior to 31st March, 1924, and credited to Rents, Royalties, &c. (now transferred to appropriate item as per contra) .. .. .	..	..
4,399	10 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,358 3 11	
165,000	0 0	Imprests outstanding— In the Dominion .. .. .	2 19 10	
169,399	10 10	Investment Account .. .. .	125,500 0 0	127,861 3 9
£406,245	7 2	Totals .. .. .	..	£209,573 12 3

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
13,914	4 5	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 .. .. .	..	..	15,853	14 11
74	13 11	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses .. .. .	..	..	..	..
1,125	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
..		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	8 15 11	
1	15 2	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Charges and Expenses of raising Loans .. .. .	..	..	..	..
7,865	17 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	12,430 6 0		..	..
25,000	0 0	Imprests outstanding— In the Dominion .. .. .	72 0 0		..	..
32,865	17 3	Investment Account .. .. .	..		12,502 6 0	
£47,981	10 9	Totals .. .. .	..		£28,364 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 prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1567.