

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—*continued.*

MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£ s. d. 66,966 10 3		Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. ..	£ s. d. 82,684 2 4
1,240 12 6		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,040 12 6
7 17 7		Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 17 6
4,772 13 9		Balance at end of Quarter,— Cash in the Public Account .. .. .	9,124 6 3	
18,242 7 11		Imprests outstanding— In the Dominion .. .. .	14,137 3 1	
0 3 2		In London .. .. .	..	
17,500 0 0		Investment Account .. .. .	31,800 0 0	55,061 9 4
40,515 4 10				
£108,730 5 2		Totals .. .. .	..	£138,744 1 8

FUND ACCOUNT.

£ s. d. 163 0 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d. 18 1 2	£ s. d. ..
42,430 0 0	Investment Account .. .. .	49,330 0 0	49,348 1 2
42,593 0 9			
£42,593 0 9	Totals .. .. .	..	£49,348 1 2

ACCOUNT.

£ s. d. 33,629 19 6	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. ..	£ s. d. 64,006 14 5
..	Unauthorized expenditure,— Services not provided for .. .. .	..	9 7 5
8,843 1 6	Forest Act, 1921-22, Section 39 (2),— Transfer to National Endowment Account .. .. .	..	15,658 15 4
30 14 3	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45,— Forest Act, 1921-22 .. .. .	..	Cr. 12 1 3
9,038 5 2	Recoupments of Interest under the Finance Act, 1919, Section 4 .. .. .	..	8,745 14 9
..	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22 .. .. .	..	32 1 2
9 7 9	Charges and Expenses of raising Loans,— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22 .. .. .	..	..
31 17 6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	31 17 3
2 0 5	Land Act, 1924, Sections 139 and 358,— "Halves" paid to Local Bodies Deposit Accounts .. .. .	..	..
1 9 0	Adjustment of Amount wrongly credited in Financial Year 1922-23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock Act, 1935/45— Forests Act, 1921-22— Premiums .. .. .	..	..
759 2 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	16,931 10 5	
4,281 10 5	Imprests outstanding— In the Dominion .. .. .	8,109 4 6	
157,500 0 0	Investment Account .. .. .	30,000 0 0	55,040 14 11
162,540 12 3			
£214,127 7 9	Totals .. .. .	..	£148,513 4 0

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 3107.