

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

FUND ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
318 11 8	Balance at end of Quarter,—		
47,880 0 0	Cash in the Public Account .. .. .	4,565 6 10	
	Investment Account .. .. .	50,540 0 0	55,105 6 10
48,198 11 8			
£48,198 11 8	Totals .. .. .	..	£55,105 6 10

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
71,968 15 4	Annual Appropriation,—		
	Vote—State Forest Service .. .. .	51,577 0 0	
	Unauthorized Expenditure—		
	Services not provided for .. .. .	58 5 0	51,635 5 0
75 17 10	Expenditure under Section 43, Subsection (3), of the Finance Act, 1925 .. .. .	..	..
8,745 14 9	Recoupments under the Finance Act, 1919, Section 4,—		
	Interest .. .. .	..	
	Sinking Fund .. .. .	..	..
8,745 14 9			
	Recoupment of Interest under Public Revenues Act, 1926, Section 139 .. .. .	..	8,695 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 .. .. .	..	12 10 10
24 9 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—		
	Forests Act, 1921-22 .. .. .	..	..
897 10 8	Forests Act, 1921-22, Section 39, Subsection (2)—		
	Transfer to National Endowment Account .. .. .	..	..
2,358 3 11	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	1,994 1 1	
	Imprests outstanding—		
	In the Dominion .. .. .	166 1 8	
	In London .. .. .	1,480 0 0	
125,500 0 0	Investment Account .. .. .	20,000 0 0	23,640 2 9
127,861 3 9			
£209,573 12 3	Totals .. .. .	..	£83,983 13 4

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.