

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

MINES ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£	s. d.		£	s. d.
37,672	7 5	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	51,845 14 2
3,585	7 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	3,510 7 1
6,965	14 1	Balance at end of Quarter,— Cash in the Public Account	16,968 1 0	
18,586	5 7	Imprests outstanding— In the Dominion	16,798 10 10	
832	0 0	In London	502 0 0	
11,500	0 0	Investment Account	14,300 0 0	
37,883	19 8			48,568 11 10
£79,141	14 2	Totals .. .. .	..	£103,924 13 1

FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
1,115	3 11	Balance at end of Quarter,— Cash in the Public Account	151 5 4	£
47,880	0 0	Investment Account	55,740 0 0	s. d.
48,995	3 11			55,891 5 4
£48,995	3 11	Totals .. .. .	..	£55,891 5 4

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
35,150	14 6	Annual Appropriation,— Vote—State Forest Service	46,245 6 11	£
143	0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	s. d.
35,293	14 6			46,245 6 11
5,109	18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	5,109 18 4
..	..	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	11 9 9
12	1 3	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45,— Forest Act, 1921-22 .. .. .	..	..
4,502	5 8	Balance at end of Quarter,— Cash in the Public Account	13,788 3 7	
5,991	16 3	Imprest outstanding— In the Dominion	6,356 3 3	
100,000	0 0	In London	2,056 0 0	
110,494	1 11	Investment Account .. .. .	..	22,200 6 10
£150,909	16 0	Totals .. .. .	..	£73,567 1 10

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 2609.