

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.
£ s. d. 64,006 14 5	Annual Appropriation,— Vote—State Forest Service	£ s. d. 53,144 9 0
9 7 5	Unauthorized Expenditure,— Services not provided for..
15,658 15 4	Forests Act, 1921-22, Section 39 (2),— Transfer to National Endowment Account	12,574 14 0
..	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),— Transfer to Electric Supply Account	13 3 2
Cr. 12 1 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Forests Act, 1921-22
..	Finance Act, 1926, Section 21,— Interest on Advances from the Consolidated Fund	1,999 13 9
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts	580 0 1
8,745 14 9	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	8,695 14 9
32 1 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22	8 6 1
31 17 3	Recoupment of Management Charges of Consolidated Stock	31 17 3
16,931 10 5	Balance at end of Quarter,— Cash in the Public Account	23,190 16 6
8,109 4 6	Imprests outstanding— In the Dominion	8,252 3 8
30,000 0 0	In London	2,055 9 11
55,040 14 11	Investment Account
£143,513 4 0	Totals	£110,546 8 2

MINES ACCOUNT.

£ s. d. 82,634 2 4	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 86,375 11 1
1,040 12 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	1,040 12 6
7 17 6	Recoupment of Management Charges of Consolidated Stock	7 13 2
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers to other Accounts	10,000 0 0
9,124 6 3	Balance at end of Quarter,— Cash in the Public Account	16,264 9 1
14,137 3 1	Imprests outstanding— In the Dominion	15,671 7 7
31,800 0 0	In London	0 14 3
55,061 9 4	Investment Account	14,300 0 0
£138,744 1 8	Totals	£143,660 7 8

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 3423.