

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.						NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.							£	s. d.
141,461	1 6	Annual Appropriation,— Vote—State Forest Service .. .. .	..	..	..	..	..	153,222	0 3
152	7 5	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..	..	250	0 0
18,965	11 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	..	18,915	11 5
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
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	..	..	580	0 1	
..	..	Repayment of Temporary Transfers from other Accounts .. .. .	..	..	..	..	5,000	0 0	
38	14 0	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22 .. .. .	..	..	..	..	..	36	3 0
1,333	2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	..	..	..	..	2,666	5 0
31	17 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	..	95	11 9
4,327	9 0	Balance at the end of Nine Months,— Cash in the Public Account .. .. .	..	..	..	..	10,846	3 11	
7,026	7 4	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	5,844	10 11	
..	..	In London .. .. .	..	..	..	..	2,097	9 11	
30,000	0 0	Investment Account .. .. .	..	..	..	..	100,000	0 0	
41,353	16 4							118,788	4 9
£218,995	5 9	Totals .. .. .	..	..	..	..	..	£312,141	13 5

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 345.