

## PUBLIC ACCOUNTS, 1927-1928.

Year ended 31st March, 1928, compared with the Year ended 31st March, 1927—*continued*.

## ACCOUNT.

| 1926-1927.<br>Gross. |       | EXPENDITURE.   |    |    |    |    |    | 1927-1928.<br>Gross. |       |          |       |
|----------------------|-------|--|----|----|----|----|----|----------------------|-------|----------|-------|
| £                    | s. d. |  |    |    |    |    |    | £                    | s. d. | £        | s. d. |
| 193,038              | 1 6   | Annual Appropriation,—   | .. | .. | .. | .. | .. | 215,711              | 15 9  |          |       |
|                      |       | Vote—State Forest Service  | .. | .. | .. | .. | .. |                      |       |          |       |
|                      |       | Unauthorized Expenditure,—   | .. | .. | .. | .. | .. |                      |       |          |       |
|                      |       | Services not provided for..  | .. | .. | .. | .. | .. | 558                  | 1 11  |          |       |
| 193,248              | 13 11 |  |    |    |    |    |    |                      |       | 216,269  | 17 8  |
|                      |       | Public Revenues Act, 1926, Section 139,—                                       |    |    |    |    |    |                      |       |          |       |
|                      |       | Interest recouped to the Consolidated Fund                                     | .. | .. | .. | .. | .. |                      |       | 28,714   | 10 6  |
|                      |       | Finance Act, 1926, Section 23 (4),—  |    |    |    |    |    |                      |       |          |       |
|                      |       | Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock,       |    |    |    |    |    |                      |       |          |       |
|                      |       | 1935-45—   |    |    |    |    |    |                      |       |          |       |
|                      |       | Forests Act, 1921-22 .. .. .   | .. | .. | .. | .. | .. |                      |       | 68       | 14 11 |
| 51                   | 4 10  |  |    |    |    |    |    |                      |       |          |       |
|                      |       | New Zealand Loans Act, 1908, Section 26,—                                      |    |    |    |    |    |                      |       |          |       |
|                      |       | Recoupment of Management Charges of Consolidated Stock .. .. .                 | .. | .. | .. | .. | .. |                      |       | 127      | 8 11  |
| 31                   | 17 3  |  |    |    |    |    |    |                      |       |          |       |
|                      |       | Forests Act, 1921-22, Section 39 (2),—   |    |    |    |    |    |                      |       |          |       |
|                      |       | Transfer to National Endowment Account in respect of Revenues from National-   |    |    |    |    |    |                      |       |          |       |
|                      |       | endowment Lands comprised in State Forests .. .. .                             | .. | .. | .. | .. | .. |                      |       | 13,884   | 15 9  |
| 15,658               | 15 4  |  |    |    |    |    |    |                      |       |          |       |
|                      |       | Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22,   |    |    |    |    |    |                      |       |          |       |
|                      |       | Section 91 (2),—   |    |    |    |    |    |                      |       |          |       |
|                      |       | Transfer to Electric Supply Account in respect of Revenues from Hydro-electric |    |    |    |    |    |                      |       |          |       |
|                      |       | Lands administered as a State Forest .. .. .                                   | .. | .. | .. | .. | .. |                      |       | 22       | 3 0   |
| ..                   |       |  |    |    |    |    |    |                      |       |          |       |
|                      |       | Finance Act, 1926, Section 21,—  |    |    |    |    |    |                      |       |          |       |
|                      |       | Interest on Advances from Consolidated Fund .. .. .                            | .. | .. | .. | .. | .. |                      |       | 3,999    | 7 6   |
| 1,333                | 2 6   |  |    |    |    |    |    |                      |       |          |       |
|                      |       | New Zealand Loans Act, 1908,—  |    |    |    |    |    |                      |       |          |       |
|                      |       | Charges and Expenses of raising Loans—   |    |    |    |    |    |                      |       |          |       |
|                      |       | Forests Act, 1921-22, and Finances Act, 1926, Section 6 .. .. .                | .. | .. | .. | .. | .. |                      |       | 575      | 0 0   |
| ..                   |       |  |    |    |    |    |    |                      |       |          |       |
|                      |       | Public Revenues Act, 1926, Section 40,—  |    |    |    |    |    |                      |       |          |       |
|                      |       | Interest paid on Temporary Transfers from other Accounts .. .. .               | .. | .. | .. | .. | .. | 1,554                | 16 0  |          |       |
|                      |       | Temporary Transfers from other Accounts repaid .. .. .                         | .. | .. | .. | .. | .. | 55,000               | 0 0   |          |       |
| ..                   |       |  |    |    |    |    |    |                      |       | 56,554   | 16 0  |
| ..                   |       |  |    |    |    |    |    |                      |       |          |       |
|                      |       | Balance at end of Year,—   |    |    |    |    |    |                      |       |          |       |
|                      |       | Cash in the Public Account .. .. .   | .. | .. | .. | .. | .. | 16,829               | 17 3  |          |       |
| 1,994                | 1 1   | Imprests outstanding—  |    |    |    |    |    |                      |       |          |       |
|                      |       | In the Dominion .. .. .  | .. | .. | .. | .. | .. | 541                  | 15 1  |          |       |
| 166                  | 1 8   | In London .. .. .  | .. | .. | .. | .. | .. | 412                  | 9 10  |          |       |
| 1,480                | 0 0   | Investment Account—  |    |    |    |    |    |                      |       |          |       |
|                      |       | Securities held .. .. .  | .. | .. | .. | .. | .. | 20,000               | 0 0   |          |       |
| 20,000               | 0 0   |  |    |    |    |    |    |                      |       |          |       |
| 23,640               | 2 9   |  |    |    |    |    |    |                      |       | 37,784   | 2 2*  |
|                      |       |  |    |    |    |    |    |                      |       |          |       |
| £261,625             | 2 9   | Totals .. .. .   | .. | .. | .. | .. | .. |                      |       | £358,000 | 16 5  |

\* For explanatory statement see page 73.

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 74.