

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
STATE ADVANCES

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
236,600	0 0	Balance at beginning of Quarter,—		
..	..	Cash in the Public Account—		
..	..	Advances to Settlers Branch .. .. .	19,542	3 3
750,000	0 0	Advances to Workers Branch .. .. .	16,711	12 0
..	..	Investment Account—		
..	..	Advances to Settlers Branch .. .. .	169,650	0 0
..	..	Advances to Workers Branch .. .. .	127,500	0 0
986,600	0 0		297,150	0 0
		Amounts received from State Advances Office to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—		
		New Zealand State-guaranteed Advances Act, 1909-10—		
		Advances to Settlers Branch .. .. .	1	1 5
		Advances to Workers Branch .. .. .	20	2 4
		State Advances Act, 1913,—		
		Advances to Settlers Branch .. .. .	397	2 9
		Advances to Workers Branch .. .. .	397	2 9
				815 9 3
		New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		New Zealand Consolidated Stock, 1944—		
		Stock issued in respect of £2,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan)—		
160,800	0 0	Advances to Settlers Branch .. .. .	..	..
160,800	0 0	Advances to Workers Branch .. .. .	..	..
321,600	0 0			..
		Stock issued in respect of £1,000,000 authorized—		
500,000	0 0	Advances to Settlers Branch .. .. .	..	..
500,000	0 0	Advances to Workers Branch .. .. .	..	..
1,000,000	0 0			..
		New Zealand Consolidated Stock, 1945—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)—		
		Advances to Settlers Branch .. .. .	328,506	0 8
		Advances to Workers Branch .. .. .	328,506	0 8
				657,012 1 4
£2,308,200	0 0	Totals .. .. .	..	£991,231 5 10

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
5,434	6 4	Balance at beginning of Quarter,—				
..	..	Cash in the Public Account .. .. .	5,558	10 7		
3,971	0 0	Imprests outstanding—				
144,700	0 0	In the Dominion .. .. .	5,599	18 11		
		Investment Account .. .. .	160,000	0 0		
154,105	6 4					171,158 9 6
269	0 1	Credits-in-Aid,—				
		Vote—State Forest Service .. .. .	..	..		98 4 3
35	18 5	Recoveries on account of Expenditure of previous years..	..	..		53 5 7
26,343	18 3	Rents, Royalties, &c., from Lands set apart .. .. .	..	..		..
..	..	Receipts from Nurseries and Plantations*	..	..		6,542 13 9
..	..	Receipts from Indigenous Forests*	..	..		26,296 11 9
..	..	Forests Act, 1921-22, Section 39,—				
..	..	Receipts from National Endowment Indigenous Forests*	..	..		8,683 19 4
..	..	Miscellaneous Receipts*	..	..		85 17 10
960	15 0	Interest on Securities held by Investment Account .. .. .	..	..		1,208 5 9
£181,714	18 1	Totals .. .. .	..	..		£214,127 7 9

\* These receipts were formerly shown as Rents, Royalties, &amp;c., from Lands set apart.

NOTE.—In these accounts the credits-in-aid (section 2, Appropriation Act, 1923) 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 3121.