

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
STATE FORESTS

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
3,258	12 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	962	14 6
		Imprests outstanding—		
4,262	8 3	In the Dominion	4,150	5 3
140,000	0 0	Investment Account	150,000	0 0
147,521	0 10			155,112 19 9
		Credits-in-Aid,—		
803	0 6	Vote—State Forest Service		900 1 3
89	2 6	Recoveries on account of Expenditure of previous years		53 18 0
10,007	16 0	Receipts from Nurseries and Plantations		1,132 8 1
84,804	3 9	Receipts from Indigenous Forests		32,585 11 8
		Forests Act, 1921-22, Section 39,—		
19,434	5 6	Receipts from National Endowment Indigenous Forests		8,959 19 2
3,299	0 10	Miscellaneous Receipts		4,178 10 4
		State Forests Amendment Act, 1919, and Forests Act, 1921-12, Section 3,—		
28,504	11 4	Revenue from National Endowment Indigenous Forests received prior to 31st March, 1924, and credited to Rents, Royalties, &c., now transferred to separate heading		
		Finance Act, 1925, Section 43, Subsection (4)—		
		Contributions received from Local Authorities towards purchase of Akatarawa Reserve—		
		Wellington City Council	4,343	12 7
		Lower Hutt Borough Council	98	6 10
		Petone Borough Council	388	7 8
		Upper Hutt Borough Council	151	15 8
		Hutt County Council	191	19 2
				5,174 1 11
933	13 6	Interest on Securities held by Investment Account		1 217 10 1
		Finance Act, 1924, Section 16 (4)—		
10,755	0 8	Sale of timber on Selwyn Settlement		
		New Zealand Loans Act, 1908,—		
100,000	0 0	Forests Act, 1921-22, Section 40, and Finance Act, 1924, Section 16—		
		Debentures issued		
		Forests Act, 1921-22,—		
93	11 9	New Zealand Consolidated Stock, 1935-1945—		
		5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers		
		Adjustment of amounts charged in previous Quarters,—		
		Land Act, 1924, Section 139—		
		“Thirds” and “Fourth” paid over to Local Bodies' Deposit Accounts		258 12 0
£406,245	7 2	Totals		£209,573 12 3

SWAMP LAND

£	s. d.		£	s. d.	£	s. d.
46,746	4 3	Balance at beginning of Quarter,—				
		Cash in the Public Account	2,394	12 4		
		Imprests outstanding—				
506	6 1	In the Dominion	417	13 7		
47,252	10 4					2,812 5 11
		Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916				292 17 9
644	10 7					
84	9 10	Miscellaneous Receipts				259 13 2
		New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—				
		Debentures issued				25,000 0 0
£47,981	10 9	Totals				£28,364 16 10

NOTE.—In these accounts the credits-in-aid (section 22, 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 1567.