

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
STATE FORESTS

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
4,399	10 10	Balance at beginning of Year,—	2,358	3 11
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	2	19 10
165,000	0 0	Investment Account .. .. .	125,500	0 0
169,399	10 10			127,861 3 9
		<b>Credits-in-aid,—</b>		
1,513	16 9	Vote—State Forest Service .. .. .		1,227 14 11
		<b>Credits in reduction,—</b>		
30	16 8	Unauthorized Expenditure—		
		Services not provided for .. .. .		152 7 5
200	17 5	Recoveries on account of Expenditure of previous Years .. .. .		109 13 8
13,391	1 10	Receipts from Nurseries and Plantations .. .. .		14,609 10 5
111,053	6 0	Receipts from Indigenous Forests .. .. .		74,900 19 2
29,859	11 9	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		27,270 19 0
4,608	18 2	Miscellaneous Receipts .. .. .		5,406 8 10
		Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses .. .. .		275 17 5
		Finance Act, 1925, Section 43, Subsection 7,—		
		Revenue received in respect of Akatarawa Reserve .. .. .		52 1 6
		Finance Act, 1925, Section 43, Subsection 8,—		
		Amount recovered in respect of administration expenses of Akatarawa Reserve—		
		Wellington City Council .. .. .	105	19 0
		Eastbourne Borough Council .. .. .	1	17 0
		Lower Hutt Borough Council .. .. .	7	5 11
		Petone Borough Council .. .. .	9	9 6
		Upper Hutt Borough Council .. .. .	1	17 0
		Hutt County Council .. .. .	4	13 7
				131 2 0
		Finance Act, 1925, Section 43, Subsection 4,—		
		Contributions received from Local Authorities in respect of the purchase of the		
		Akatarawa Reserve—		
4,343	12 7	Wellington City Council .. .. .		
98	6 10	Lower Hutt Borough Council .. .. .		
388	7 8	Petone Borough Council .. .. .		
151	15 8	Upper Hutt Borough Council .. .. .		
191	19 2	Hutt County Council .. .. .		
		Eastbourne Borough Council .. .. .	75	17 10
5,174	1 11			75 17 10
7,178	1 10	Interest on Securities held by Investment Account .. .. .		4,551 6 10
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .		5,000 0 0
£342,410	3 2	Totals .. .. .		£261,625 2 9

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 1921.