THE NEW ZEALAND GAZETTE.

No. 40

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

STATE COAL-MINES SINKING

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 783 19 8 49,330 0 0	£ s. d. 50,113 19 8	
43,384 11 4 261 19 11	Interest on Securities held by Investment Account		439 6 9	
4,552 0 5	Finance Act, 1921–22, Section 17,— Transfer from State Coal-mines Account		•••	
••	Coal-mines Act, 1925, Section 185,— Transfer from State Coal-mines Account	•••	4,552 0 5	
£48,198 11 8	Totals	••	£55,105 6 10	

STATE FORESTS

f s, d. Balance at beginning of Quarter,										ornin rom	
4,150 5 3 In the Dominion 7,028 7 4 150,000 0 1nvestmeth Account 30,000 0 41,353 16 155,112 19 0 10 11,353 16 41,353 16 900 1 3 Credits:n-Aid,— 1,047 0 4 41,353 16 4 900 1 3 Credits:n-Aid,— 1,047 0 4 30,000 0 0 1,132 8 0 Recoveries on account of Expenditure of previous Years 1,047 0 4 302,585 11 8 Receipts from Numeries and Plantations 23,663 15 3 32,585 11 8 Receipts from National Endowment Indigenous Forests 23,663 15 3 8,959 19 2 Receipts from National Endowment Indigenous Forests		Cash in the Public Account		• •	•••		••				s. d.
165,112 19 9 Credits in Aid,— 1,047 0 4 900 1 3 Vote—State Forest Service		In the Dominion	 	 	•••	•••	•••				
900 1 3 Vote—State Forest Service 1,047 0 4 53 18 0 Recoveries on account of Expenditure of previous Years 29 2 1 1,132 8 Receipts from Nurseries and Plantations 1,078 3 3 32,585 11 8 Receipts from Indigenous Forests <	155,112 19 9							_		- 41,353	16 4
1,132 8 1 Receipts from Nurseries and Plantations 1,078 3 3 32,585 11 8 Receipts from Indigenous Forests 23,663 15 3 8,959 19 2 Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests 6,341 8 6 4,178 10 4 Miscellaneous Receipts 5,088 11 2 Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities towards purchase of Akatarawa Reserve-	900 1 3					••				1,047	04
32, 585 11 8 Receipts from Indigenous Forests	53 18 0	Recoveries on account of Expendit	ure of p	revious Y	ears	••	••	••	••	29	2 1
8,959 19 2 Forests Act, 1921–22, Section 39, — Receipts from National Endowment Indigenous Forests 6,341 8 6 4,178 10 4 Miscellaneous Receipts 6,341 8 6 4,178 10 4 Miscellaneous Receipts 6,341 8 6 4,178 10 4 Miscellaneous Receipts 5,088 11 2 Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities towards purchase of Akatarawa Reserve— Wellington City Council 4,343 12 7 98 6 10 Petone Borough Council 103 88 7 18 19 2 Upper Hutt Borough Council 119 18 Upper Hutt Borough Council 5,174 1 11 Finance Act, 1925, Section 43 (8),— 	1,132 8 1	Receipts from Nurseries and Planta	tions	••	••		••			1,078	33
8,959 19 2 Receipts from National Endowment Indigenous Forests 6,341 8 6 4,178 10 4 Miscellaneous Receipts 6,088 11 2 4,178 10 4 Miscellaneous Receipts 5,088 11 2 Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities towards purchase of Akatarawa Reserve— 5,088 11 2 4,343 12 7 5,088 11 2 4,343 12 7	32,585 11 8	Receipts from Indigenous Forests	•••	••	••	•••	•••	••		23,663	15 3
1,100 10 10 1 Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities towards purchase of Akatarawa Reserve— Wellington City Council 1,343 12 7 98 6 10 388 7 8 Petone Borough Council 101 19 2 Hutt County Council 11 11 Finance Act, 1925, Section 43 (8).— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Mellington City Council Neelington City Council Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses 1,217 10 1 Interest on Securities held by Investment Account Adjustment of amounts charged in previous Quarters,— Land Act, 1924, Section 139—	8,959 19 2	Forests Act, 1921–22, Section 39,- Receipts from National Endowm	ent Ind	igenous F	orests	• ·	· · ·	••	••	6,341	8_6
4,343 12 7 Contributions received from Local Authorities towards purchase of Akatarawa Reserve— 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 5,174 1 11 Finance Act, 1925, Section 43 (8),— 5,174 1 11 Finance Act, 1926, Section 43 (8),— 6 10 5,174 1 11 Finance Act, 1925, Section 43 (8),—	4,178 10 4	Miscellaneous Receipts			••	• ·	• •		••	5,088	11 2
4,343 12 7 98 6 10 10wer Hutt Borough Council 98 6 10 10wer Hutt Borough Council 151 15 8 191 19 2 Upper Hutt Borough Council 5,174 1 11 5,174 1 11 5,174 1 11 6 10 5,174 1 11 7 Finance Act, 1925, Section 43 (8),— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Wellington City Council 105 19 0 Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses 275 17 5 1,217 10 1 Interest on Securities held by Investment Account 258 12 0 Thirds " and " Fourths " paid over to Local Bodies' Deposits Accounts		Contributions received from Loc	section al Autl	(4),— horities to	owards	purchase c	of Akata	rawa			
388 7 8 Petone Borough Council </td <td></td> <td>Wellington City Council</td> <td>••</td> <td>••</td> <td>••</td> <td>••</td> <td>• ·</td> <td>••</td> <td>••</td> <td></td> <td></td>		Wellington City Council	••	••	••	••	• ·	••	••		
151 15 8 Upper Hutt Borough Council		Petone Borough Council				•••			• •		
5,174 1 11 Finance Act, 1925, Section 43 (8),— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Wellington City Council 105 19 0 Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses 105 19 0 1,217 10 1 Interest on Securities held by Investment Account		Upper Hutt Borough Council				••	• •		••		
Finance Act, 1925, Section 43 (8),— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Wellington City Council Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses 1,217 10 1 Interest on Securities held by Investment Account Adjustment of amounts charged in previous Quarters,— Land Act, 1924, Section 139— "Thirds" and "Fourths" paid over to Local Bodies' Deposits Accounts Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	191 19 2	Hutt County Council		••	••	• ·	• •	•• _	••		
Amount recovered in respect of Administration Expenses of Akatarawa Reserve— 105 19 0 Wellington City Council 105 19 0 Forests Amendment Act, 1926, Sections 6 and 7,— 275 17 5 1,217 10 1 Interest on Securities held by Investment Account Adjustment of amounts charged in previous Quarters,— 258 12 0 "Thirds" and "Fourths" paid over to Local Bodies' Deposits Accounts Public Revenues Act, 1926, Section 40,— 5,000 0 0	5,174 1 11										
Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses 275 17 5 1,217 10 1 Interest on Securities held by Investment Account 275 17 5 Adjustment of amounts charged in previous Quarters,— Land Act, 1924, Section 139— "Thirds" and "Fourths" paid over to Local Bodies' Deposits Accounts Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts 5,000 0 0		Amount recovered in respect of A	Adminis			of Akatar	awa Rese	erve—		105	10 0
Deductions for Administration Expenses 275 17 5 1,217 10 1 Interest on Securities held by Investment Account 275 17 5 1,217 10 1 Interest on Securities held by Investment Account	••				••	••	••	••	••	105	19 0
Adjustment of amounts charged in previous Quarters,— Land Act, 1924, Section 139— "Thirds " and "Fourths" paid over to Local Bodies' Deposits Accounts Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts		Forests Amendment Act, 1926, Sec Deductions for Administration E	tions 6 a xpenses	and 7,—			••	••		275	17 5
258 12 0 Land Act, 1924, Section 139— "Thirds" and "Fourths" paid over to Local Bodies' Deposits Accounts Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts 5,000 0 0	1,217 10 1	Interest on Securities held by Inves	stment	Account	••	••	••	••	••		
	258 12 0	Land Act, 1924, Section 139-	-			Deposits A	ccounts	•		···	
£209,573 12 3 Totals £83,983 13 4		Public Revenues Act, 1926, Section Temporary Transfers from other	40,— Accoun	its			•••	••	••	5,000	0 0
	£209,573 12 3	Totals	••						••	£83,983	13 4

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 2071.

2064