

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

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.		£	s. d.
2,358	3 11	Balance at beginning of Year,—	1,994	1 1
		Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion	166	1 8
		In London	1,480	0 0
125,500	0 0	Investment Account	20,000	0 0
127,861	3 9			23,640 2 9
		Credits-in-Aid,—		
		Vote—State Forest Service		423 0 10
180	14 7			
		Credits in reduction,—		
		Unauthorized—Services not provided for
152	7 5			
		Recoveries on account of Expenditure of Previous Years		78 16 1
80	11 7			
		Receipts from Nurseries and Plantations		9,614 18 11
13,531	7 2			
		Miscellaneous Receipts		1,057 15 10
317	17 8			
		Receipts from Indigenous Forests		53,469 5 9
51,237	3 11			
		Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests		11,961 9 3
20,929	10 6			
		Finance Act, 1925, Section 43, Subsection (4),—		
		Contributions received from Local Authorities in respect of the Purchase of the Akatarawa Reserve—		
		Eastbourne Borough Council
75	17 10			
		Finance Act, 1925, Section 43, Subsection 7,—		
		Revenue received in respect of Akatarawa Reserve		25 0 0
52	1 6			
		Finance Act, 1925, Section 43, Subsection 8,—		
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
		Eastbourne Borough Council
		Lower Hutt Borough Council
		Petone Borough Council
		Upper Hutt Borough Council
		Hutt County Council
1 17 0				
7 5 11				
9 9 6				
1 17 0				
4 13 7				
25	3 0			..
		Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses		1,297 13 2
..				
		Finance Act, 1927, Section 3 (1),—		
		Transfer from Consolidated Fund		45,000 0 0
..				
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Forestry Act, 1921-22, and Finance Act, 1926, Section (6)—		
		Inscribed Stock issued		115,000 0 0
..				
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		50,000 0 0
..				
4,551	6 10	Interest on Securities held by Investment Account		573 10 10
£218,995	5 9	Totals		£312,141 13 5

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 345.