

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
1,994	1 1	Balance at beginning of Year,—	16,829	17 3
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
166	1 8	In the Dominion .. .. .	541	15 1
1,480	0 0	In London .. .. .	412	9 10
		Investment Account—		
20,000	0 0	Securities held .. .. .	20,000	0 0
23,640	2 9			37,784 2 2
1,535	13 7	Credits-in-aid,—	2,256	17 1
		Vote—State Forest Service .. .. .		
		Credits-in-reduction,—		
		Unauthorized Expenditure—	650	0 0
		Services not provided for .. .. .		
89	10 7	Recoveries on Account of Expenditure of previous Years .. .. .		2,906 17 1
11,519	18 2	Receipts from Nurseries and Plantations .. .. .		136 3 11
81,296	13 4	Receipts from Indigenous Forests .. .. .		12,418 5 0
5,550	11 7	Miscellaneous Receipts .. .. .		51,850 13 0
21,054	17 10	Forests Act, 1921-22, Section 39,—		6,107 3 5
		Receipts from National Endowment Indigenous Forests .. .. .		16,625 17 4
		Forests Amendment Act, 1925, Section 4 (2)—		
		Equality of Exchange .. .. .		320 0 0
2,052	19 0	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of lands administered by the State Forests Service .. .. .		2,071 12 1
		Appropriation Act, 1928, Section 14,—		
		Transfer from Ordinary Revenue Account on account of expenditure incurred in the purchase of lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927.. .. .		12,034 12 0
25	0 0	Finance Act, 1925, Section 43, Subsection 7,—		
		Revenue received in respect of Akatarawa Reserve .. .. .		
9	4 7	Finance Act, 1925, Section 43, Subsection 8,—		
0	3 3	Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
0	12 8	Wellington City Council .. .. .		
0	16 6	Eastbourne Borough Council .. .. .		
0	8 2	Lower Hutt Borough Council .. .. .		
		Petone Borough Council .. .. .		
		Upper Hutt Borough Council .. .. .	0	3 3
		Hutt County Council .. .. .		
11	5 2			0 3 3
1,224	4 5	Interest on Investments .. .. .		3,204 18 11
45,000	0 0	Finance Act, 1927, Section 3 (1),—		
		Advance from Consolidated Fund .. .. .		
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—	80,400	0 0
		Debentures issued .. .. .		
115,000	0 0	New Zealand Inscribed Stock Act, 1917—	119,600	0 0
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Inscribed Stock issued .. .. .		
		Public Revenues Act, 1926, Section 40,—		200,000 0 0
50,000	0 0	Temporary transfers from other Accounts .. .. .		
£358,000	16 5	Totals .. .. .		£345,460 8 2