

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.
£ s. d. 16,329 17 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 16,314 4 5
541 15 1	Imprests outstanding— In the Dominion .. .. .	933 0 11
412 9 10	In London .. .. .	..
20,000 0 0	Investment Account— Securities held .. .. .	..
37,784 2 2		17,247 5 4
434 17 7	Credits in Aid,— Vote—State Forest Service .. .. .	219 15 0
8 0 0	Recoveries on account of Expenditure of previous Years .. .. .	0 4 0
8,891 1 6	Receipts from Indigenous Forests .. .. .	8,975 17 2
3,733 7 5	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	4,640 8 10
2,132 9 2	Receipts from Nurseries and Plantations .. .. .	1,740 16 4
205 7 2	Miscellaneous Receipts .. .. .	405 2 6
171 2 6	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	379 5 8
0 3 3	Finance Act, 1925, Section 43, subsection (8),— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Upper Hutt Borough Council .. .. .	..
70 6 0	Interest on Investments .. .. .	576 18 8
400 0 0	New Zealand Loans Act, 1908,— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Debentures issued .. .. .	..
35,800 0 0	New Zealand Inscribed Stock Act, 1917— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Inscribed Stock issued .. .. .	185,000 0 0
36,200 0 0		185,000 0 0
£89,630 16 9	Totals .. .. .	£219,185 13 6

## SWAMP LAND

£ s. d. 19,262 18 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 8,672 7 8
Dr. 11 7 10	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 .. .. .	711 16 6
138 19 11	Miscellaneous Receipts .. .. .	0 18 9
9 7 8	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. .	..
0 9 5	Waihi Drainage Area .. .. .	..
9 17 1		..
35 16 0	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area .. .. .	..
0 10 7	Waihi Drainage Area .. .. .	..
36 6 7		..
28 0 0	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other Disposal of National Endowment Lands in the Waihi Drainage Area .. .. .	362 17 2
67 17 4	Interest on Investments .. .. .	19 7 7
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	5,000 0 0
£19,532 11 1	Totals .. .. .	£14,767 7 8