

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	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
		Credits in Aid,—		
423	0 10	Vote—State Forest Service	1,298	15 8
		Credits in reduction,—		
		Unauthorized Expenditure—		
		Services not provided for	650	0 0
			1,948	15 8
78	16 1	Recoveries on account of Expenditure of Previous Years		119 8 5
9,614	18 11	Receipts from Nurseries and Plantations		9,801 3 2
1,057	15 10	Miscellaneous Receipts		799 5 5
53,469	5 9	Receipts from Indigenous Forests		36,885 12 0
11,961	9 3	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests		11,446 13 4
25	0 0	Finance Act, 1925, Section 43, Subsection (7),—		
		Revenue received in respect of Katarawa Reserve		
		Finance Act, 1925, Section 43, Subsection (8),—		
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
		Upper Hutt Borough Council		0 3 3
1,297	13 2	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses		1,083 1 9
45,000	0 0	Finance Act, 1927, Section 3 (1),—		
		Transfer from Consolidated Fund		
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Debentures issued	80,400	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
115,000	0 0	Inscribed Stock issued	119,600	0 0
			200,000	0 0
50,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
573	10 10	Interest on Investments		2,589 1 11
£312,141	13 5	Totals		£302,457 7 1