

PUBLIC ACCOUNTS, 1927-1928.

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

| 1926-1927. | | RECEIPTS. | 1927-1928. | |
|------------|-------|---|------------|---------------|
| £ | 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 | | 1,535 13 7 |
| 1,227 | 14 11 | | | |
| | | Credits-in-reduction,— | | |
| | | Unauthorized Expenditure— | | |
| | | Services not provided for | | .. |
| 152 | 7 5 | | | |
| | | Recoveries on Account of Expenditure of previous Years | | 89 10 7 |
| 109 | 13 8 | | | |
| | | Receipts from Nurseries and Plantations | | 11,519 18 2 |
| 14,609 | 10 5 | | | |
| | | Receipts from Indigenous Forests | | 81,296 13 4 |
| 74,900 | 19 2 | | | |
| | | Miscellaneous Receipts | | 5,550 11 7 |
| 5,406 | 8 10 | | | |
| | | Forests Act, 1921-22, Section 39,— | | |
| | | Receipts from National Endowment Indigenous Forests | | 21,054 17 10 |
| 27,270 | 19 0 | | | |
| | | Forests Amendment Act, 1926, Sections 6 and 7,— | | |
| | | Deduction for Administration Expenses in respect of lands administered by the State Forests Service | | 2,052 19 0 |
| 275 | 17 5 | | | |
| | | 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— | | |
| | | Wellington City Council | 9 | 4 7 |
| 105 | 19 0 | Eastbourne Borough Council | 0 | 3 3 |
| 1 | 17 0 | Lower Hutt Borough Council | 0 | 12 8 |
| 7 | 5 11 | Petone Borough Council | 0 | 16 6 |
| 9 | 9 6 | Upper Hutt Borough Council | .. | .. |
| 1 | 17 0 | Hutt County Council | 0 | 8 2 |
| 4 | 13 7 | | | 11 5 2 |
| 131 | 2 0 | | | |
| | | 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 | | | |
| | | Interest on Investments | | 1,224 4 5 |
| 4,551 | 6 10 | | | |
| | | Finance Act, 1927, Section 3 (1),— | | |
| | | Advance from Consolidated Fund | | 45,000 0 0 |
| .. | | | | |
| | | New Zealand Loans Act, 1908,— | | |
| | | New Zealand Inscribed Stock Act, 1917— | | |
| | | Forests 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 |
| 5,000 | 0 0 | | | |
| £261,625 | 2 9 | Totals | | £358,000 16 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 74.