

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

| SIX MONTHS ENDED 30TH SEPT., 1928. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1929. | |
|--|-------|---|---|--------------|
| £ | s. d. | | £ | s. d. |
| 16,829 | 17 3 | Balance at beginning of Year,— | 16,314 | 4 5 |
| | | Cash | | |
| 541 | 15 1 | Imprests outstanding— | 933 | 0 11 |
| 412 | 9 10 | In the Dominion | | |
| | | In London | | |
| 20,000 | 0 0 | Investment Account— | | |
| | | Securities held | | |
| 37,784 | 2 2 | | | 17,247 5 4 |
| | | Credits in Aid,— | | |
| 1,047 | 17 3 | Vote—State Forest Service | | 730 17 10 |
| | | Recoveries on account of Expenditure of Previous Years | | 2 9 0 |
| 75 | 18 5 | Receipts from Nurseries and Plantations | | 7,051 19 8 |
| 7,957 | 8 5 | Miscellaneous Receipts | | 758 0 2 |
| 459 | 3 9 | Receipts from Indigenous Forests | | 22,677 5 9 |
| 16,315 | 12 4 | Forests Act, 1921–22, Section 30,— | | |
| | | Receipts from National Endowment Indigenous Forests | | 10,375 3 11 |
| 7,209 | 15 7 | Finance Act, 1925, Section 43, Subsection 8,— | | |
| | | Amount recovered in respect of Administration Expenses of Akatarawa Reserve— | | |
| 0 | 3 3 | Upper Hutt Borough Council | | |
| | | Forests Amendment Act, 1926, Sections 6 and 7,— | | |
| 598 | 5 10 | Deduction for Administration Expenses in respect of Lands administered by the | | |
| | | State Forest Service | | 970 10 0 |
| 1,008 | 16 5 | Interest on Investments | | 1,420 16 8 |
| | | New Zealand Loans Act, 1908,— | | |
| 80,200 | 0 0 | Forests Act, 1921–22, and Finance Act, 1926, Section 6— | | |
| | | Debentures issued | | |
| 119,800 | 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 |
| 200,000 | 0 0 | | | 185,000 0 0 |
| £272,457 | 3 5 | Totals | | £246,234 8 4 |