

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.		£ s. d.	£ s. d.
16,314 4 5	Balance at beginning of Year,—	48,719 12 4	
933 0 11	Cash .. .. .	1 0 0	
..	Imprests outstanding—	0 19 9	
17,247 5 4	In the Dominion .. .. .		48,721 12 1
	In London .. .. .		
219 15 0	Credits in Aid,—		
0 4 0	Vote—State Forest Service .. .. .		160 10 5
8,975 17 2	Recoveries on account of Expenditure of previous Years .. .. .		13 0 6
4,640 8 10	Receipts from Indigenous Forests .. .. .		8,687 18 7
1,740 16 4	Forests Act, 1921–22, Section 39,—		
405 2 6	Receipts from National Endowment Indigenous Forests .. .. .		3,670 0 0
379 5 8	Receipts from Nurseries and Plantations .. .. .		1,198 4 0
576 18 8	Miscellaneous Receipts .. .. .		108 5 4
185,000 0 0	Forests Amendment Act, 1926, Sections 6 and 7,—		
..	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		301 16 10
..	Interest on Investments .. .. .		164 7 8
..	New Zealand Loans Act, 1908,—		
..	Forests Act, 1921–22, and Finance Act, 1926, Section 6—	71,350 0 0	
..	Debentures issued .. .. .		
..	New Zealand Inscribed Stock Act, 1917—		
..	Forests Act, 1921–22, and Finance Act, 1926, Section 6—	208,950 0 0	
..	Inscribed Stock issued .. .. .	4,700 0 0	
..	Inscribed Stock (Death Duty) issued .. .. .		285,000 0 0
£219,185 13 6	Totals .. .. .		£348,025 15 5

## SWAMP LAND

£ s. d.		£ s. d.	£ s. d.
8,672 7 8	Balance at beginning of Year,—	6,990 5 9	
..	Cash .. .. .	17 4 9	
..	Imprests outstanding—		7,007 10 6
..	In the Dominion .. .. .		
711 16 6	Credits in Reduction,—		
..	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 .. .. .		
..	Finance Act, 1929, Section 6—		
0 18 9	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 .. .. .	194 8 8	194 8 8
..	Miscellaneous Receipts .. .. .		2 13 4
..	Swamp Drainage Amendment Act, 1926, Section 3,—		
..	General Rate for Administration and Maintenance—		
..	Kaitaia Drainage Area .. .. .	7 3 9	
..	Waihi Drainage Area .. .. .	5 5 8	
..	Swamp Drainage Amendment Act, 1926, Section 5,—		12 9 5
..	Special Rate for Interest and Sinking Fund—		
..	Kaitaia Drainage Area .. .. .	33 14 11	
..	Waihi Drainage Area .. .. .	2 11 8	
362 17 2	Swamp Drainage Amendment Act, 1926, Section 4 (5)—		36 6 7
19 7 7	Proceeds from Sale, Letting, or other Disposal of National Endowment Lands in the Waihi Drainage Area .. .. .		56 13 9
5,000 0 0	Interest on Investments .. .. .		
..	Public Revenues Act, 1926, Section 40,—		
..	Temporary transfers from other Accounts .. .. .		10,000 0 0
£14,767 7 8	Totals .. .. .		£17,310 2 3