

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
16,829	17 3	Balance at beginning of Year,—	16,314	4 5
		Cash		
		Imprests outstanding—		
541	15 1	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
		Credits in Aid,—		
1,298	15 8	Vote—State Forest Service	1,740	3 10
		Credits in reduction,—		
650	0 0	Unauthorized Expenditure—		
		Services not provided for		
1,948	15 8			1,740 3 10
		Recoveries on account of Expenditure of Previous Years		107 16 5
		Receipts from Nurseries and Plantations		9,248 12 0
		Miscellaneous Receipts		1,200 6 7
		Receipts from Indigenous Forests		39,023 16 7
		Forests Act, 1921–22, Section 39,—		
11,446	13 4	Receipts from National Endowment Indigenous Forests		15,879 17 6
		Finance Act, 1925, Section 43, Subsection (8),—		
0	3 3	Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
		Upper Hutt Borough Council		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
1,083	1 9	Deduction for Administration Expenses		1,509 16 10
		Interest on Investments		3,426 19 2
		New Zealand Loans Act, 1908,—		
80,400	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
		Debentures issued		
119,600	0 0	New Zealand Inscribed Stock Act, 1917—	185,000	0 0
		Inscribed Stock issued		
200,000	0 0			185,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		22,500 0 0
£302,457	7 1	Totals		£296,884 14 3