

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
16,314	4 5	Balance at beginning of Year,—	48,719	12 4
		Cash		
933	0 11	Imprests outstanding—	1	0 0
		In the Dominion	0	19 9
		In London		
17,247	5 4			48,721 12 1
		Credits in Aid,—		
730	17 10	Vote—State Forest Service		585 2 9
2	9 0	Recoveries on account of Expenditure of Previous Years		45 0 9
7,051	19 8	Receipts from Nurseries and Plantations		4,546 19 4
758	0 2	Miscellaneous Receipts		643 12 2
22,677	5 9	Receipts from Indigenous Forests		23,744 15 2
10,375	3 11	Forests Act, 1921–22, Section 30,— Receipts from National Endowment Indigenous Forests		10,372 11 10
970	10 0	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		760 8 2
1,420	16 8	Interest on Investments		909 11 7
		New Zealand Loans Act, 1908,— Forests Act, 1921–22, and Finance Act, 1926, Section 6— Debentures issued	71,350	0 0
		New Zealand Inscribed Stock Act, 1917— Forests Act, 1921–22, and Finance Act, 1926, Section 6— Inscribed Stock issued	208,950	0 0
185,000	0 0	Inscribed Stock (Death Duties) issued	4,700	0 0
				285,000 0 0
£246,234	8 4	Totals		£375,329 13 10