

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—	71,350	0 0
		Debentures issued .. .. .		
185,000	0 0	New Zealand Inscribed Stock Act, 1917—	208,950	0 0
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—	4,700	0 0
		Inscribed Stock issued .. .. .		
		Inscribed Stock (Death Duties) issued .. .. .		
				285,000 0 0
107	16 5	Recoveries on account of Expenditure of Previous Years .. .. .		96 1 7
9,248	12 0	Receipts from Nurseries and Plantations .. .. .		6,751 17 1
1,200	6 7	Miscellaneous Receipts .. .. .		929 14 0
39,023	16 7	Receipts from Indigenous Forests .. .. .		36,743 0 10
15,879	17 6	Forests Act, 1921-22, Section 30,—		
		Receipts from National Endowment Indigenous Forests .. .. .		15,502 17 2
1,509	16 10	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		1,188 0 7
3,426	19 2	Interest on Investments .. .. .		1,906 8 6
22,500	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		
£295,144	10 5	Totals .. .. .		£396,839 11 10