

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
48,719	12 4	Balance at beginning of Year,—	31,103	9 11
		Cash		
		Imprests outstanding—		
1	0 0	In the Dominion		
0	19 9	In London		
48,721	12 1			31,103 9 11
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
71,350	0 0	Debentures issued	38,400	0 0
		New Zealand Inscribed Stock Act, 1917—		
208,950	0 0	Inscribed Stock issued		
4,700	0 0	Inscribed Stock (Death Duties) issued		
		Forests Act, 1921–22, and Finance Act, 1930 (No. 2), Section 5—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	128,310	0 0
		Inscribed Stock (Death Duties) issued	3,000	0 0
285,000	0 0			169,710 0 0
		Recoveries on account of Expenditure of previous Years		970 14 2
1,198	4 0	Receipts from Nurseries and Plantations		253 13 11
108	5 4	Miscellaneous Receipts		159 12 7
8,687	18 7	Receipts from Indigenous Forests		3,421 19 2
3,670	0 0	Forests Act, 1921–22, Section 39,—		
		Receipts from National Endowment Indigenous Forests		2,474 15 10
301	16 10	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		87 2 4
164	7 8	Interest on Investments		126 7 3
£347,865	5 0	Totals		£208,307 15 2