

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

| SIX MONTHS ENDED 30TH SEPT., 1930. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 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 | 40,000 | 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 | 154,500 | 0 0 |
| | | Inscribed Stock (Death Duties) issued | 5,500 | 0 0 |
| 285,000 | 0 0 | | | 200,000 0 0 |
| | | Recoveries on account of Expenditure of previous Years | | 1,001 16 8 |
| 45 | 0 9 | | | |
| | | Receipts from Nurseries and Plantations | | 1,072 14 11 |
| 4,546 | 19 4 | | | |
| | | Miscellaneous Receipts | | 416 15 9 |
| 643 | 12 2 | | | |
| | | Receipts from Indigenous Forests | | 10,439 18 9 |
| 23,744 | 15 2 | | | |
| | | Forests Act, 1921-22, Section 39,— | | |
| | | Receipts from National Endowment Indigenous Forests | | 4,767 8 4 |
| 10,372 | 11 10 | | | |
| | | Forests Amendment Act, 1926, Sections 6 and 7,— | | |
| | | Deduction for Administration Expenses in respect of Lands administered by the | | |
| | | State Forest Service | | 238 12 6 |
| 760 | 8 2 | | | |
| | | Interest on Investments | | 794 18 11 |
| 909 | 11 7 | | | |
| £374,744 | 11 1 | Totals | | £249,835 15 9 |