

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
48,719	12 4	Balance at beginning of Year,—	31,103	9 11
		Cash		
		Imprests outstanding—		
		In the Dominion		
		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		
177	10 2			2,270 12 10
		Receipts from Nurseries and Plantations		
7,839	5 11			3,294 5 8
		Miscellaneous Receipts		
1,352	14 5			1,240 8 2
		Receipts from Indigenous Forests		
54,029	10 6			37,280 6 3
		Forests Act, 1921-22, Section 30,—		
19,905	2 2	Receipts from National Endowment Indigenous Forests		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
1,620	12 8	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		
		Interest on Investments		
5,699	11 4			3,996 15 4
£424,345	19 3	Totals		£292,931 15 6