

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
31,103	9 11	Balance at beginning of Year,— Cash .. .. .	..	11,487 16 0
38,400	0 0	New Zealand Loans Act, 1908,— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Debentures issued .. .. .	..	..
128,310	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	..
3,000	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
169,710	0 0			..
..		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	20,000 0 0
970	14 2	Recoveries on account of Expenditure of previous Years .. .. .	..	123 2 11
253	13 11	Receipts from Nurseries and Plantations .. .. .	..	310 12 5
159	12 7	Miscellaneous Receipts .. .. .	..	56 6 1
3,421	19 2	Receipts from Indigenous Forests .. .. .	..	2,395 16 6
2,474	15 10	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	1,266 0 0
87	2 4	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	92 15 8
126	7 3	Interest on Investments .. .. .	..	..
£208,307	15 2	Totals		£35,732 9 7