

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

| SIX MONTHS ENDED 30TH SEPT., 1931. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1932. | |
|--|-------|---|---|-------|
| £ | s. d. | | £ | s. d. |
| 31,103 | 9 11 | Balance at beginning of Year,— | | |
| | | Cash | 11,487 | 16 0 |
| | | New Zealand Loans Act, 1908,— | | |
| | | Forests Act, 1921-22, and Finance Act, 1926, Section 6— | | |
| 40,000 | 0 0 | Debentures issued | | |
| | | Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— | | |
| | | New Zealand Inscribed Stock Act, 1917— | | |
| 154,500 | 0 0 | Inscribed Stock issued | | |
| 5,500 | 0 0 | Inscribed Stock (Death Duties) issued | | |
| 200,000 | 0 0 | | | |
| | | Public Revenues Act, 1926, Section 40,— | | |
| | | Temporary transfers from other accounts | 40,000 | 0 0 |
| | | Recoveries on account of Expenditure of previous Years | 459 | 0 4 |
| 1,001 | 16 8 | Receipts from Nurseries and Plantations | 831 | 3 7 |
| | | Miscellaneous Receipts | 239 | 13 0 |
| 416 | 15 9 | Receipts from Indigenous Forests | 10,523 | 15 9 |
| 10,439 | 18 9 | Forests Act, 1921-22, Section 39,— | | |
| | | Receipts from National Endowment Indigenous Forests | 4,220 | 1 5 |
| 4,767 | 8 4 | Forests Amendment Act, 1926, Sections 6 and 7,— | | |
| | | Deduction for Administration Expenses in respect of Lands administered by the | | |
| | | State Forest Service | 255 | 19 3 |
| 238 | 12 6 | Interest on Investments | 72 | 1 4 |
| 794 | 18 11 | Totals | £68,089 | 10 8 |
| £249,835 | 15 9 | | | |