

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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 .. .. .		
96	1 7			2,080 14 0
		Receipts from Nurseries and Plantations .. .. .		
6,751	17 1			2,250 13 1
		Miscellaneous Receipts .. .. .		
929	14 0			969 3 4
		Receipts from Indigenous Forests .. .. .		
36,743	0 10			17,747 11 5
		Forests Act, 1921-22, Section 39,—		
15,502	17 2	Receipts from National Endowment Indigenous Forests .. .. .		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
1,188	0 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		
		Interest on Investments .. .. .		
1,906	8 6			2,662 16 5
£396,839	11 10	Totals .. .. .		£264,592 9 3