

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
11,487	16 0	Balance at beginning of Year,— Cash .. .. .	..	14,299 6 7
		<b>New Zealand Loans Act, 1932,—</b> Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—		
..	..	Stock issued .. .. .	53,500 0 0	
..	..	Death Duty Stock issued .. .. .	12,500 0 0	
..	..	Debentures issued .. .. .	9,000 0 0	75,000 0 0
40,000	0 0	<b>Public Revenues Act, 1926, Section 40,—</b> Temporary transfers from other Accounts .. .. .	..	10,000 0 0
459	0 4	Recoveries on account of Expenditure of previous Years .. .. .	..	105 15 1
831	3 7	Receipts from Nurseries and Plantations .. .. .	..	1,264 16 3
239	13 0	Miscellaneous Receipts .. .. .	..	287 15 3
10,523	15 9	Receipts from Indigenous Forests .. .. .	..	9,186 0 7
4,220	1 5	<b>Forests Act, 1921-22, Section 39,—</b> Receipts from National Endowment Indigenous Forests .. .. .	..	3,684 16 9
255	19 3	<b>Forests Amendment Act, 1926, Sections 6 and 7,—</b> Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	174 1 3
72	1 4	Interest on Investments .. .. .	..	21 5 9
<b>£68,089</b>	<b>10 8</b>	<b>Totals .. .. .</b>		<b>£114,023 17 6</b>