

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
11,487	16 0	Balance at beginning of Year,— Cash	14,299	6 7
		New Zealand Loans Act, 1932,— Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—		
..		Debentures issued	9,000	0 0
..		Stock issued	53,500	0 0
..		Death Duty Stock issued	12,500	0 0
			75,000	0 0
64,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	10,000	0 0
671	5 8	Recoveries on account of Expenditure of previous Years	190	2 7
1,705	18 2	Receipts from Nurseries and Plantations	2,820	13 4
398	6 0	Miscellaneous Receipts	779	6 2
16,730	11 11	Receipts from Indigenous Forests	15,836	7 1
7,455	14 9	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests	6,777	11 8
426	2 2	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	235	3 0
114	12 10	Interest on Investments	31	7 2
£102,990	7 6	Totals	£125,969	17 7