## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

STATE FORESTS

		STATE FURESTS					
YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.		- 14.	YEAR ENDEL	91st March,	
1570.						<u> </u>	
£ s. d.	Balances at beginning of Year,—	•			- £ s. d.	£ s. d.	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Cash Imprests outstanding			• • • • • • • • • • • • • • • • • • • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
52,724 7 10						42,919 18 9	
	New Zealand Loans Act, 1932,—						
27 227 2	Forests Act, 1921–22— Finance Act, 1930 (No. 2), S	Section 5—					
<b>35,225</b> 0 0	Treasury Bills issued Finance Act, 1938, Section 5	<u></u>	••	••			
364,775 0 0	Stock issued Treasury Bills issued			•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
400,000 0 0		en de la companya de La companya de la co				345,000 0 0	
					en e		
<b>T</b> O 000 0 0	Public Revenues Act, 1926, Section	ion 40,—					
50,000 0 0	Temporary Transfer from othe	r Accounts	••			50,000 0 0	
<b>243</b> 11 8	Recoveries on account of Expend	liture of previous Ye	ears			3,835 5 8	
				a same			
· · · · · · · · · · · · · · ·		**				12.	
	70 1 ( 6 37 1 17)						
10,496 8 10	Receipts from Nurseries and Plan	ntations	· · · · · · · · · · · · · · · · · · ·	• •		13,208 8 8	
				1 12 T			
7,830 7 7	Miscellaneous Receipts	•		••		43,781 18 9	
			the population of the	material expensive	e Statistica in committee	to delice	
97,443 19 1	Receipts from Indigenous Forest	s	••			103,873 17 1	
43,416 4 11	Receipts from National Endowm	ent Indigenous Fore	sts		ejit nyereti firmata (11	54,805 9 11	
1 451 9 4	Deduction for Administration E	expenses in respect			a significant		
1,451 3 4	State Forest Service	•••	••	•••		1,296 14 10	
	Winance Act 1099 (No. 0) Co. 11	on 6	The second second	A Property of the	ereaste i.i.		
000 0 0	Finance Act, 1932 (No. 2), Section Transfer from Land for Settle	ements Account in					
922 0 0	lands now disposed of as Cro	own lands	••	•.•	As the state of th		
					of the displace		
						1	
£664,528 3 3	Totals		• • •	* • • • · · · · · · · · · · · · · · · ·	•	£658,721 13 8	