

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
52,698	8 0	Balances at beginning of Year,—	39,514	6 5
25	19 10	Cash	3,405	12 4
52,724	7 10	Imprests outstanding		
				42,919 18 9
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
35,225	0 0	Finance Act, 1930 (No. 2), Section 5—		
		Treasury Bills issued		
		Finance Act, 1938, Section 5—		
364,775	0 0	Stock issued	130,000	0 0
		Treasury Bills issued	215,000	0 0
400,000	0 0			345,000 0 0
		Public Revenues Act, 1926, Section 40,—		
50,000	0 0	Temporary Transfer from other Accounts		
				50,000 0 0
		Recoveries on account of Expenditure of previous Years		
243	11 8			3,835 5 8
		Receipts from Nurseries and Plantations		
10,496	8 10			13,208 8 8
		Miscellaneous Receipts		
7,830	7 7			43,781 18 9
		Receipts from Indigenous Forests		
97,443	19 1			103,873 17 1
		Receipts from National Endowment Indigenous Forests		
43,416	4 11			54,805 9 11
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		
1,451	3 4			1,296 14 10
		Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account in respect of former State Forests lands now disposed of as Crown lands		
922	0 0			
£664,528	3 3	Totals		£658,721 13 8