

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
41,852	4 0	Balances at beginning of Year,—	13,991	14 2
		Cash .. .. .	573	12 6
		Imprests outstanding .. .. .		
				14,565 6 8
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2) (Section 5) (State Forests)—		
		Stock issued .. .. .		25,000 0 0
4	10 0	Recoveries on account of Expenditure of previous Years .. .. .		142 7 11
616	3 5	Receipts from Nurseries and Plantations .. .. .		872 7 7
232	1 11	Miscellaneous Receipts .. .. .		152 11 1
9,531	11 4	Receipts from Indigenous Forests .. .. .		10,668 6 5
4,694	1 9	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		6,333 19 0
131	0 8	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		172 14 8
7	19 3	Interest on Investments .. .. .		7 15 5
£57,069	12 4	Totals .. .. .		£57,915 8 9

## WORKING RAIL.

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0
42,046	2 4	Cash .. .. .	107,268	14 1
		Imprests outstanding .. .. .		
1,224,188	1 5			1,146,625 13 1
587,940	0 0	Investment Account—		
28,045	11 4	Securities held .. .. .	615,940	0 0
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	34,090	9 9
615,985	11 4			650,030 9 9
1,514,048	11 10	Railway Revenue .. .. .		1,797,227 4 11
13,385	7 4	Interest on Investments .. .. .		11,500 13 10
1,230	0 0	Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
		Section 5 (1)—Subsidy from Working Railways Account .. .. .		1,230 0 0
£3,368,837	11 11	Totals .. .. .		£3,606,614 1 7