

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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)—		
		Stock issued .. .. .		100,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfer from other Accounts .. .. .		20,000 0 0
102	14 2	Recoveries on account of Expenditure of previous Years .. .. .		254 5 10
2,085	12 6	Receipts from Nurseries and Plantations .. .. .		2,313 9 1
731	14 5	Miscellaneous Receipts .. .. .		890 11 6
23,579	6 6	Receipts from Indigenous Forests .. .. .		34,376 10 1
11,727	9 5	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		18,612 16 8
373	1 8	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		680 2 7
14	10 8	Interest on Investments .. .. .		12 11 11
£80,466	13 4	Totals .. .. .		£191,705 14 4

## WORKING RAIL.

£	s. d.		£	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 .. .. .				1,146,625 13 1
1,224,188	1 5					
587,940	0 0	Investment Account—	615,940	0 0		
28,045	11 4	Securities held .. .. .	34,090	9 9		650,030 9 9
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				
615,985	11 4					
2,984,662	14 0	Railway Revenue .. .. .				3,470,160 6 1
13,516	17 10	Interest on Investments .. .. .				13,997 11 2
3,075	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .				3,075 0 0
£4,841,428	4 7	Totals .. .. .				£5,283,889 0 1