

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

THREE MONTHS ENDED 30TH JUNE, 1936.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
£	s. d.		£	s. d.
13,991	14 2	Balances at beginning of Year,—		
573	12 6	Cash	45,352	5 0
		Imprests outstanding		
14,565	6 8			
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
25,000	0 0	Finance Act, 1930 (No. 2), (Section 5)—	100,000	0 0
		Stock issued		
142	7 11	Recoveries on account of Expenditure of previous Years	25	9 2
872	7 7	Receipts from Nurseries and Plantations	1,198	4 10
152	11 1	Miscellaneous Receipts	310	18 9
10,668	6 5	Receipts from Indigenous Forests	11,578	11 6
6,333	19 0	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests	8,717	12 9
172	14 8	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the		
		State Forest Service	261	3 10
7	15 5	Interest on Investments		
£57,915	8 9	Totals	£167,444	5 10

WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
1,039,356	19 0	Balances at beginning of Year,—	615,012	16 11		
107,268	14 1	Cash	58,240	18 2	673,253	15 1
		Imprests outstanding				
1,146,625	13 1					
615,940	0 0	Investment Account—	587,940	0 0		
34,090	9 9	Securities held	40,545	5 2	628,485	5 2
		Securities held on behalf of Railways Employees' Sick Benefit Fund				
650,030	9 9					
1,797,227	4 11	Railway Revenue			1,883,592	14 5
11,500	13 10	Interest on Investments			11,023	17 6
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
£3,606,614	1 7	Totals			£3,197,585	12 2