

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

SIX MONTHS ENDED 30TH SEPT., 1936.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
13,991	14 2	Cash .. .. .	45,352	5 0
573	12 6	Imprests outstanding .. .. .	..	..
14,565	6 8			
100,000	0 0	New Zealand Loans Act, 1932,—	200,000	0 0
		Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2), Section 5—		
		Stock issued .. .. .		
20,000	0 0	Temporary Transfer from other Accounts .. .. .	..	..
254	5 10	Recoveries on account of Expenditure of previous Years .. .. .	41	5 1
2,313	9 1	Receipts from Nurseries and Plantations .. .. .	3,707	5 1
890	11 6	Miscellaneous Receipts .. .. .	1,612	5 4
34,376	10 1	Receipts from Indigenous Forests .. .. .	30,762	3 10
18,612	16 8	Receipts from National Endowment Indigenous Forests .. .. .	20,833	14 3
680	2 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	492	8 2
12	11 11	Interest on Investments .. .. .	..	..
£191,705	14 4	<b>Totals</b> .. .. .	£302,801	6 9

## WORKING RAIL.

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
1,039,356	19 0	Cash .. .. .	615,012	16 11	673,253	15 1
107,268	14 1	Imprests outstanding .. .. .	58,240	18 2		
1,146,625	13 1					
615,940	0 0	Investment Account—	587,940	0 0	628,485	5 2
34,090	9 9	Securities held .. .. .	40,545	5 2		
650,030	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				
3,470,160	6 1	Railway Revenue .. .. .	..	..	3,815,382	12 4
13,997	11 2	Interest on Investments .. .. .	..	..	11,023	17 6
3,075	0 0	Railways Employees' Sick Benefit Fund,—			3,075	0 0
		Subsidy from Working Railways Account .. .. .	..	..		
£5,283,889	0 1	<b>Totals</b> .. .. .	..	..	£5,131,220	10 1