## THE NEW ZEALAND GAZETTE.

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## [No. 61

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

STATE FORESTS

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	.s ingnivis	.s Thighly. T		RECENSE FOR US RECENSE AND ALL		
	, in the particular							
£ s. d. 45,352 5 0	Balances at beginning of Year,— Cash Imprests outstanding	••••••	·····································		£ s. d. 92,881 1 4 10 6 2			
100,000 0 0	New Zealand Loans Act, 1932,— Forests Act, 1921–22— Finance Act, 1930 (No. 2), Sec Stock issued	tion 5—		103 - 24) Constitues • •	nast glee and and na fai terrarett			
25 9 2	Recoveries on account of Expendit	ure of previous Y	lears		an a	32 9		
1,198 4 10	Receipts from Nurseries and Plants	tions	•• • ••	••	•••	1,189 0 1		
310 18 9	Miscellaneous Receipts	••• •/• <sup>*</sup> , ,	• • e e • • a 5 • • • • • •		स्त्रदे विस्तृत्वित व्यक्ते वैश्वते सर्वव्यक्त •्य	445 5		
11,578 11 6	Receipts from Indigenous Forests	<b>8-19</b> 6-10	••• •• ••	••	••	12,346 5 1		
8,717 12 9	Receipts from National Endowmen	t Indigenous Fo	rests			7,530, 3		
261 3 10	Deduction for Administration Ex State Forest Service	penses in respec	et of Lands administered	by the		119 9 1		
£167,444 5 10	Totals	••	••	••.		£114,554 2 1		

JAN HOMENA

WORKING RAIL.

							<u>_</u>	han the second second second	
£ s. d. 615,012 16 11	Balances at beginning of Y Cash	[ear,—		••			2 - 522 - 522	£ s. d. 630,239 3 9	£ s. d.
58,240 18 2	Imprests outstanding	••	••	••	••	••	••••	130,079 12 5	760,318 16 2
673,253 15 1							Ariald avid	the second as a second	
$587,940 \ 0 \ 0 \ 40,545 \ 5 \ 2$	Investment Account— Securities held Securities held on beh	alf of Rail	ways Em	ployees'	 Sick Ber	nefit Fun	d	250,000 0 0 46,916 3 3	
628,485 5 2									296,916 3 3
1,883,592 14 5	Railway Revenue	م <u>ب</u> م	Ina ji	•••	••	••	• ● 6	ราชส. สัทยแสดง หมื ให้เพื่อหมือที่หมดสติ	1,925,176 13 4
n (n. 1997) 1997 - Maria Maria (m. 1997) 1998 - Maria Maria (m. 1997)		.ă. ș				• •	Beef.		
11,023 17 6	Interest on Investments			••	••	••	••	••	4,687 10 0
	• • • • • • • • • • • • • • • • • • •								17 A.
数法案		• · · · ·			· é.	2.e3115	(8) ES colores "C-C - mà an n encircí dese		par en la
1,230 _0 _0	Railways Employees' Sick Subsidy from Working I	: Benefit Fi Railways A	und,— 	3 7 • • '	÷.		99 ANNA 2330. 		615 0 0
	· •								
3,197,585 12 2		Totals .	••	••	••		galimaki enni 	Seconder et en	£2,987,714 2 9
ter (d. 1923). O (d. 1923), St.									

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