

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
£	s. d.		£	s. d.
45,352	5 0	Balances at beginning of Year,—	92,881	1 4
		Cash .. .. .	10	6 2
		Imprests outstanding .. .. .		
			92,891	7 6
100,000	0 0	New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2), Section 5—		
		Stock issued .. .. .		
25	9 2	Recoveries on account of Expenditure of previous Years .. .. .		32 9 7
1,198	4 10	Receipts from Nurseries and Plantations .. .. .		1,189 0 11
310	18 9	Miscellaneous Receipts .. .. .		445 5 4
11,578	11 6	Receipts from Indigenous Forests .. .. .		12,346 5 11
8,717	12 9	Receipts from National Endowment Indigenous Forests .. .. .		7,530 3 9
261	3 10	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		119 9 10
£167,444	5 10	Totals .. .. .	£114,554	2 10

WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
615,012	16 11	Balances at beginning of Year,—	630,239	3 9		
58,240	18 2	Cash .. .. .	130,079	12 5		
		Imprests outstanding .. .. .			760,318	16 2
673,253	15 1					
587,940	0 0	Investment Account—	250,000	0 0		
40,545	5 2	Securities held .. .. .	46,916	3 3		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .			296,916	3 3
628,485	5 2					
1,883,592	14 5	Railway Revenue .. .. .			1,925,176	13 4
11,023	17 6	Interest on Investments .. .. .			4,687	10 0
1,230	0 0	Railways Employees' Sick Benefit Fund,—			615	0 0
		Subsidy from Working Railways Account .. .. .				
£3,197,585	12 2	Totals .. .. .	£2,987,714	2 9		