

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.		£	s. d.
13,991	14 2	Balances at beginning of Year,—	45,352	5 0
573	12 6	Cash .. .. .	..	..
14,565	6 8	Imprests outstanding .. .. .	..	..
				45,352 5 0
		New Zealand Loans Act, 1932,—		
100,000	0 0	Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2), Section 5—		
		Stock issued .. .. .	..	200,000 0 0
20,000	0 0	Temporary Transfer from other Accounts .. .. .	..	..
292	10 8	Recoveries on account of Expenditure of previous Years .. .. .	..	67 9 4
3,806	5 3	Receipts from Nurseries and Plantations .. .. .	..	5,765 2 4
1,347	17 10	Miscellaneous Receipts .. .. .	..	2,235 14 7
53,219	11 7	Receipts from Indigenous Forests .. .. .	..	50,300 6 7
30,031	10 10	Receipts from National Endowment Indigenous Forests .. .. .	..	34,023 14 1
1,064	6 11	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	850 2 2
17	12 7	Interest on Investments .. .. .	..	..
£224,345	2 4	Totals .. .. .	..	£338,594 14 1

WORKING RAIL.

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	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
1,146,625	13 1	Imprests outstanding .. .. .	..	..
				673,253 15 1
		Investment Account—		
615,940	0 0	Securities held	587,940	0 0
34,090	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund	40,545	5 2
650,030	9 9		..	628,485 5 2
5,268,971	14 8	Railway Revenue .. .. .	..	5,794,005 8 4
25,115	4 11	Interest on Investments .. .. .	..	21,114 4 4
4,920	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account .. .. .	..	4,920 0 0
£7,095,663	2 5	Totals .. .. .	..	£7,121,778 12 11