

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
STATE COAL-MINES SINKING

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
8,299	9 8	Cash .. .. .	..	8,422 8 7
0	8 4	Interest on Investments .. .. .	..	22 11 6
£8,299	18 0	Totals .. .. .	..	£8,445 0 1

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
164	6 8	Cash—	164	6 8		
6	3 4	Settlers Branch	6	3 4		
		Workers Branch			170	10 0
170	10 0					
		Amount received from the State Advances Office to cover charges and expenses of raising Loans,—				
..		Settlers Branch	115	1 6		
..		Workers Branch	257	18 6		
..		Local Authorities Branch	500	0 0		
13	6 0	Rural Advances Act, 1926 .. .. .	..		873	0 0
13	6 0					
£183	16 0	Totals .. .. .	..		£1,043	10 0

STATE FORESTS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
14,299	6 7	Cash .. .. .	..		25,792	7 0
		New Zealand Loans Act, 1932,—				
		Forests Act, 1921-22,—				
..		Stock issued	3,225	0 0		
..		Forests Act, 1921-22, and Finance Act, 1926, Section 6—				
..		Stock issued	8,000	0 0		
53,500	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—				
12,500	0 0	Stock issued	46,775	0 0		
9,000	0 0	Death Duty Stock issued	2,000	0 0		
		Debentures issued .. .. .	..		60,000	0 0
75,000	0 0					
10,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts				
105	15 1	Recoveries on account of Expenditure of previous Years			35	13 9
1,264	16 3	Receipts from Nurseries and Plantations			1,701	16 2
287	15 3	Miscellaneous Receipts			632	13 9
9,186	0 7	Receipts from Indigenous Forests			16,849	5 5
3,684	16 9	Forests Act, 1921-22, Section 39,—				
		Receipts from National Endowment Indigenous Forests			6,744	3 3
174	1 3	Forests Amendment Act, 1926, Sections 6 and 7,—				
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service			377	11 7
21	5 9	Interest on Investments			127	8 10
£114,023	17 6	Totals			£112,260	19 9