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

STATE COAL-MINES SINKING

Three Months ended 30th June, 1934. £ s. d.	RECEIPTS.	Three Months ended 30th June, 1935. £ s. d.	£ s. d.
8,422 8 7	Balance at beginning of Year,— Cash	..	8,590 13 8
6 19 0	Interest on Investments	..	0 0 3
£8,429 7 7	Totals	..	£8,590 13 11

STATE ADVANCES

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

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
25,792 7 0	Balance at beginning of Year,— Cash	..	41,852 4 0
	New Zealand Loans Act, 1932,—		
	Forests Act, 1921–22—		
3,225 0 0	Stock issued	..	
	Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
8,000 0 0	Stock issued	..	
	Forests Act, 1921–22, and Finance Act, 1930 (No. 2), Section 5—		
39,775 0 0	Stock issued	..	
2,000 0 0	Death Duty Stock issued	..	
53,000 0 0			..
1 0 0	Recoveries on account of Expenditure of previous Years	..	4 10 0
646 15 0	Receipts from Nurseries and Plantations	..	616 3 5
296 9 5	Miscellaneous Receipts	..	232 1 11
5,046 17 6	Receipts from Indigenous Forests	..	9,531 11 4
	Forests Act, 1921–22, Section 39,—		
2,286 5 7	Receipts from National Endowment Indigenous Forests	..	4,694 1 9
	Forests Amendment Act, 1926, Sections 6 and 7,—		
	Deduction for Administration Expenses in respect of Lands administered by the		
165 9 6	State Forest Service	..	131 0 8
24 10 1	Interest on Investments	.	7 19 3
£87,259 14 1	Totals	..	£57,069 12 4