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

| SIX MONTHS ENDED 30TH SEPT., 1934. | | RECEIPTS. | | | | | SIX MONTHS ENDED 30TH SEPTEMREB, 1935. | | | | |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------|---------------|-------------|----------|-------------------------------------------|-----------|----------|-------|-------------------------------------------|
| £ s. d. 8,422 8 7 | Balance at beginning of Cash | Year,— | •• | •• | • • | | | • • | £ | s. d. | £ s. d. 8,590 13 8 |
| 22 11 6 | Interest on Investments | 1 | •• | •• | •• | ·,•• | ·· •• | •• | •• | | 0 11 5 |
| £8,445 0 1 | | Totals | •• | | ••• | •• | •• | | • | ! | £8,591 5 1 |
| | | | · . | · | | | | | | STA | TE ADVANCES |
| £ s. d. | Balance at beginning of Cash— | Year,— | | | | | | | £ | s. d. | £ s. d. |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Settlers Branch Workers Branch | •• | •• | •• | •• | ••• | •• | ·•• ·• | 164 | | 170 10 0 |
| 170 10 0 | | L - 04-4- A | 3 | 0.00 | | | | | | | |
| 115 1 6 | Amount received from the raising Loans,— Settlers Branch | ne State A | dvance | es Omce to | cover C | narges a | na Expen | ises oi | •• | | |
| 257 18 6 500 0 0 | Workers Branch Local Authorities Bran | nch | ••• | •• | ••• | | | • • | •• | | ## *** *** |
| 873 0 0 £1,043 10 0 | | Totals | | • •• | • • | ••• | ••• | | | | £170 10 0 |
| | | | , | | | • | | | <u>F</u> | s | TATE FORESTS |
| £ s. d. 25,792 7 0 | Balance at beginning of Cash | Year,— | .: | | | •• | | | £ | s. d. | £ s. d. 41,852 4 0 |
| | New Zealand Loans Act, | . 1932,— | | | | | | | | | |
| 3,225 0 0 | Forests Act, 1921–22– Stock issued Forests Act, 1921–22, | - | ce Act, | 1926, Sec | tion 6— | •• | ,•• | | • • | | |
| 8,000 0 0 | | | | | | | | | | | |
| 46,775 0 0 | Stock issued Forests Act, 1921–22, Stock issued | | ce Act, | 1930 (No. | 2), Secti | on 5— | | | | * | |
| ta filosoficial | Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is | | ce Act, | 1930 (No. | 2), Secti | on 5— | | | •• | | |
| 46,775 0 0 2,000 0 0 60,000 0 0 | Forests Act, 1921–22, Stock issued Death Duty Stock is | ssued | •• | •• | •• | on 5— | | | ••• | | •• |
| 46,775 0 0 2,000 0 0 60,000 0 0 35 13 9 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of | ssued Expenditu | ure of j | •• | •• | on 5— | | | | | , |
| 46,775 0 0 2,000 0 0 60,000 0 0 35 13 9 1,701 16 2 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries | ssued Expenditu | ure of j | •• | •• | on 5—. | | | | | 2,085 12 6 |
| 46,775 0 0 2,000 0 0 60,000 0 0 35 13 9 1,701 16 2 632 13 9 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries a Miscellaneous Receipts | ssued Expendite and Planta | ure of j | •• | •• | on 5— | | | | | 2,085 12 6 731 14 5 |
| 46,775 0 0 2,000 0 0 60,000 0 0 35 13 9 1,701 16 2 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries : Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, See | ssued Expenditu and Planta Forests ction 39,—- | ure of jutions | previous Y | ears | on 5—. | | | | | 2,085 12 6 731 14 5 |
| 46,775 0 0 2,000 0 0 60,000 0 0 35 13 9 1,701 16 2 632 13 9 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, Sec Receipts from Nationa | Expendite and Planta s Forests ction 39, l Endowment | ure of pations | previous Y | ears | on 5— | | | | | 2,085 12 6 731 14 5 |
| 46,775 0 0 2,000 0 0 0 60,000 0 0 0 35 13 9 1,701 16 2 632 13 9 16,849 5 5 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries : Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, See | Expenditue and Planta s Forests ction 39,— l Endowme | ure of putions ent Inditions 6 | previous Y | ears | | istered b | | | | 2,085 12 6 731 14 5 23,579 6 6 11,727 9 5 |
| 46,775 0 0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, See Receipts from Nationa Forests Amendment Act, Deduction for Adminis | Expenditue and Planta s Forests ction 39,— l Endowme | ure of putions ent Inditions 6 | previous Y | ears | | istered b | | | | 731 14 5 23,579 6 6 |