

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
8,299	9 8	Cash .. .. .	..	8,422 8 7
5 5 6		Interest on Investments .. .. .	..	44 3 11
£8,304 15 2		Totals .. .. .	..	£8,466 12 6

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
164	6 8	Balance at beginning of Year,—	164	6 8		
6	3 4	Cash—	6	3 4		
		Settlers Branch				170 10 0
		Workers Branch				
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
£183 16 0		Totals .. .. .	..			£1,043 10 0

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
14,299	6 7	Balance at beginning of Year,—	..		25,792	7 0
		Cash				
		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 .. .. .	..		..
190	2 7	Recoveries on account of Expenditure of previous Years .. .. .	..		44 3 9	
2,820	13 4	Receipts from Nurseries and Plantations .. .. .	..		3,275 16 7	
779	6 2	Miscellaneous Receipts .. .. .	..		950 17 7	
15,836	7 1	Receipts from Indigenous Forests .. .. .	..		25,306 17 3	
6,777	11 8	Forests Act, 1921-22, Section 39,—	..		12,475 11 6	
		Receipts from National Endowment Indigenous Forests .. .. .	..		
235	3 0	Forests Amendment Act, 1926, Sections 6 and 7,—				
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..		585 16 2	
31	7 2	Interest on Investments .. .. .	..		292 6 6	
£125,969 17 7		Totals .. .. .	..		£128,723 16 4	