

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
8,422	8 7	Cash .. .. .						..	..	8,590	13 8
44	3 11	Interest on Investments .. .. .						..	..	1	16 7
£8,466	12 6	Totals .. .. .						..	..	£8,592	10 3

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		..		..
170		10 0		Workers Branch .. .. .						..		..		170		10 0	
115		1 6		Amount received from the State Advances Office to cover Charges and Expenses of raising Loans,—						..		..		..		..
257		18 6		Settlers Branch .. .. .						..		..		..		..
500		0 0		Workers Branch .. .. .						..		..		..		..
873		0 0		Local Authorities Branch .. .. .						..		..		..		..
£1,043		10 0		Totals .. .. .						..		..		£170		10 0	

STATE FORESTS

£		s. d.		Balance at beginning of Year,—						£		s. d.		£		s. d.	
25,792		7 0		Cash .. .. .						..		..		41,852		4 0	
3,225		0 0		New Zealand Loans Act, 1932,—						..		..		..		..
8,000		0 0		Forests Act, 1921-22—						..		..		..		..
46,775		0 0		Stock issued .. .. .						..		..		..		..
2,000		0 0		Forests Act, 1921-22, and Finance Act, 1926, Section 6—						..		..		..		..
60,000		0 0		Stock issued .. .. .						..		..		..		..
44		3 9		Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—						..		..		..		..
3,275		16 7		Stock issued .. .. .						..		..		..		..
950		17 7		Death Duty Stock issued .. .. .						..		..		..		..
25,306		17 3		Recoveries on account of Expenditure of previous Years .. .. .						..		..		1,330		16 11	
12,475		11 6		Receipts from Nurseries and Plantations .. .. .						..		..		3,823		19 0	
585		16 2		Miscellaneous Receipts .. .. .						..		..		1,281		3 10	
292		6 6		Receipts from Indigenous Forests .. .. .						..		..		39,707		18 5	
£128,723		16 4		Forests Act, 1921-22, Section 39,—						..		..		20,098		9 1	
..		..		Receipts from National Endowment Indigenous Forests .. .. .						..		..		..		..
..		..		Forests Amendment Act, 1926, Sections 6 and 7,—						..		..		694		10 7	
..		..		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .						..		..		..		..
..		..		Interest on Investments .. .. .						..		..		33		19 2	
£128,723		16 4		Totals .. .. .						..		..		£108,823		1 0	