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

NINE MONTHS VDED 31ST DEC., 1934.			RECE	EIPTS.					NINE MONT	HS ENDE	ed 31st December, 35.
£ s. d.	Balance at beginning of	Veer				-			C	_ a	
8,422 8 7	Cash		• •	••	. ••	••	• •	••	£	s. d.	£ s. 6 8,590 13
44 3 11	Interest on Investments	•.•	••	••	••	••	••	••	••		1 16
£8,466 12 6		Totals		••							£8,592 10
										CODA	
£ s. d.	Polonos et besterie e f	V			7. 707.140			· · · · · · · · · · · · · · · · · · ·			TE ADVANCES
	Balance at beginning of Cash—	Year,							£	s. d.	£ s.
$\begin{array}{cccc} 164 & 6 & 8 \\ 6 & 3 & 4 \end{array}$	Settlers Branch Workers Branch	••	••	••	••	••	•••	••	164 6	$egin{array}{ccc} 6 & 8 \ 3 & 4 \ \end{array}$	
170 10 0											170 10
	Amount received from the	he State A	Advances	s Office to	o cover (	Charges a	nd Exper	ses of			
115 1 6	Settlers Branch										
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Workers Branch Local Authorities Bran	nch	••	••	••	••			••		
873 0 0				•••	••	••	**•	••		,	. • •
7,0 0 0											
			•								
				•							
£1,043 10 0		Totals	••	••	••		••		• •		£170 10
	Balance at beginning of	-		••	••	••	••		£	S s. d.	TATE FOREST
£1,043 10 0	Balance at beginning of Cash	-	••	••			••		£		TATE FOREST £ s.
£1,043 10 0	Cash	Year,—	•	••			••		£		TATE FOREST
£1,043 10 0	Cash	Year,— 	•	••					£		TATE FOREST
£1,043 10 0 £ s. d. 25,792 7 0	New Zealand Loans Act, Forests Act, 1921-22- Stock issued Forests Act, 1921-22,	Year,— , 1932,— , and Finan						•	£		TATE FOREST
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued	Year,— , 1932,— and Finan				  					TATE FOREST
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£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued	Year,— , 1932,— and Finan and Finan 	ace Act,	 1930 (No 	. 2), Sect						£ s. 41,852 4
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is	Year,— , 1932,— and Finan and Finan ssued	ture of p	 1930 (No 	. 2), Sect						£ s. 41,852 4
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of	Year,— , 1932,— and Finan and Finan ssued	ture of p	 1930 (No 	. 2), Sect			••			£ s. 41,852 4
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is	Year,— , 1932,— and Finan and Finan ssued	ture of p	 1930 (No 	. 2), Sect						£ s. 41,852 4
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of	Year,— , 1932,— and Finan and Finan ssued  f Expendit and Plant	ture of p	 1930 (No 	. 2), Sect			••			f s. 41,852 4  1,330 16 1  3,823 19  1,281 3 1
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7 950 17 7	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is Recoveries on account of Receipts from Nurseries and Miscellaneous Receipts	Year,— , 1932,— and Finan and Finan ssued  f Expendit and Plant s Forests	ture of p	1930 (No	. 2), Sect			••			fate forest  f. s. 41,852 4  1,330 16 1  3,823 19  1,281 3 1  39,707 18
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£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7 950 17 7 25,306 17 3	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is Receipts from Nurseries Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, Se Receipts from Nationa Forests Amendment Act, Deduction for Admini	Year,—  , 1932,—  and Finan and Finan ssued  f Expendit and Plant s Forests ction 39,— Il Endowm , 1926, Secstration E	ture of p ations - nent Ind stions 6	1930 (No previous Y igenous F and 7,— in respec	Zears Corests		nistered (				fate forestrates s. 41,852 4  1,330 16 1  3,823 19  1,281 3 1  39,707 18  20,098 9
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7 950 17 7 25,306 17 3	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is  Receipts from Nurseries and Stock issued  Receipts from Indigenous Forests Act, 1921–22, See Receipts from Nationa  Forests Amendment Act.	Year,—  , 1932,—  and Finan and Finan ssued  f Expendit and Plant s Forests ction 39,— al Endowm , 1926, Sec	ture of p	1930 (No previous Y	. 2), Sect		nistered t				fate forest f s. 41,852 4 1,330 16 1 3,823 19 1,281 3 1 39,707 18 20,098 9
£1,043 10 0  £ s. d. 25,792 7 0  3,225 0 0 8,000 0 0 46,775 0 0 2,000 0 0 60,000 0 0  44 3 9  3,275 16 7 950 17 7 25,306 17 3	New Zealand Loans Act, Forests Act, 1921–22– Stock issued Forests Act, 1921–22, Stock issued Forests Act, 1921–22, Stock issued Death Duty Stock is Receipts from Nurseries Miscellaneous Receipts Receipts from Indigenous Forests Act, 1921–22, Se Receipts from Nationa Forests Amendment Act, Deduction for Admini	Year,—  , 1932,—  and Finan and Finan ssued  f Expendit and Plant s Forests ction 39,— Il Endowm , 1926, Secstration E	ture of p ations - nent Ind stions 6	1930 (No previous Y igenous F and 7,— in respec	Zears Corests		nistered (				f s. 41,852 4  1,330 16 1  3,823 19  1,281 3 1  39,707 18