

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

| YEAR ENDED 31ST MARCH, 1936. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1937. | |
|------------------------------|-------|---|------------------------------|--------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. |
| 8,590 | 13 8 | Cash | .. | 8,821 8 4 |
| | | Finance Act, 1928, Section 22,— | | |
| | | Transfer from State Coal-mines Account— | | |
| 4,122 | 0 5 | Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1937, less amount redeemed otherwise than from the Sinking Fund | 4,122 | 0 5 |
| 4,410 | 14 2 | Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1936 | 4,754 | 6 2 |
| 286 | 3 6 | Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year | 302 | 10 9 |
| 8,818 | 18 1 | | | 9,178 17 4 |
| 1 | 16 7 | Interest on Investments | .. | 1 6 5 |
| £17,411 | 8 4 | Totals | .. | £18,001 12 1 |

STATE FORESTS

| | | | | | | |
|----------|-------|--|--------|-------|----------|-------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 41,852 | 4 0 | Cash | 13,991 | 14 2 | 14,565 | 6 8 |
| .. | .. | Imprests outstanding | 573 | 12 6 | | |
| | | New Zealand Loans Act, 1932,— | | | | |
| | | Forests Act, 1921-22— | | | | |
| .. | .. | Finance Act, 1930 (No. 2), Section 5— | .. | .. | 136,000 | 0 0 |
| | | Stock issued | | | | |
| | | Public Revenues Act, 1926, Section 40,— | | | | |
| .. | .. | Temporary Transfer from other Accounts | .. | .. | 20,000 | 0 0 |
| 1,419 | 10 10 | Recoveries on account of Expenditure of previous Years | .. | .. | 603 | 19 2 |
| 5,880 | 17 6 | Receipts from Nurseries and Plantations | .. | .. | 7,097 | 8 11 |
| 1,933 | 14 3 | Miscellaneous Receipts | .. | .. | 2,066 | 14 4 |
| 66,803 | 14 10 | Receipts from Indigenous Forests | .. | .. | 79,456 | 2 9 |
| 31,388 | 15 6 | Forests Act, 1921-22, Section 39,— | | | | |
| | | Receipts from National Endowment Indigenous Forests | .. | .. | 43,582 | 15 8 |
| 976 | 0 10 | Forests Amendment Act, 1926, Sections 6 and 7,— | | | | |
| | | Deduction for Administration Expenses in respect of Lands administered by the State Forest Service | .. | .. | 1,560 | 6 7 |
| 54 | 7 9 | Interest on Investments | .. | .. | 26 | 19 8 |
| £150,309 | 5 6 | Totals | .. | .. | £304,959 | 13 9 |