

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
STATE COAL.

THREE MONTHS ENDED 30TH JUNE, 1940.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1941.			
£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
18,774	10 6	Cash								12,581	15 4		
144	7 1	Imprests outstanding .. .. .								..		12,581	15 4
18,918 17 7													
	11 6 4	Recoveries on account of Expenditure of previous Years .. .. .								..		24	17 4
	78,476 16 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .								..		82,250	2 8
	330 2 7	Housing and other Loans,— Repayment of Principal and Interest .. .. .								..		576	8 9
£97,737 2 6		Totals .. .. .								..		£95,433	4 1

STATE FORESTS

£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
39,514	6 5	Cash								40,011	17 11		
3,405	12 4	Imprests outstanding .. .. .								..		40,011	17 11
42,919 18 9													
	50,000 0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1938, Section 5— Stock issued								50,000	0 0		
	50,000 0 0	Treasury Bills issued .. .. .								..		50,000	0 0
	9 10 0	Recoveries on account of Expenditure of previous Years .. .. .								..		7	15 6
	39,792 19 5	State Forests Revenue .. .. .								..		40,785	16 5
	264 6 4	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .								..		..
£132,986 14 6		Totals .. .. .								..		£130,805	9 10