

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
27,602	10 7	Cash	11,956	5 2
..	..	Imprests outstanding
				11,956 5 2
42,800	0 0	Investment Account—		
		Securities held		
		N.Z. Loans Act, 1932—		
..	..	Coal-mines Act, 1925, Section 179—		
		Stock issued		70,000 0 0
137	14 6	Recoveries on account of Expenditure of previous Years		80 6 9
197,598	9 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		198,074 7 4
660	0 3	Housing Loans,—		
		Repayment of Principal and Interest		1,327 15 9
949	18 6	Interest on Investments		31 11 10
£269,748	13 0	Totals		£281,470 6 10

STATE COAL-MINES SINKING

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
9,181	12 1	Cash	9,525	10 0
£9,181	12 1	Totals			£9,525	10 0

STATE FORESTS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
45,352	5 0	Cash	92,881	1 4		
..	..	Imprests outstanding	10	6 2		
						92,891 7 6
200,000	0 0	New Zealand Loans Act, 1932,—				
		Forests Act, 1921-22—				
		Finance Act, 1930 (No. 2), Section 5—				
		Stock issued				100,000 0 0
67	9 4	Recoveries on account of Expenditure of previous Years				88 12 6
5,765	2 4	Receipts from Nurseries and Plantations				6,696 12 1
2,235	14 7	Miscellaneous Receipts				4,550 15 2
50,300	6 7	Receipts from Indigenous Forests				63,906 6 1
34,023	14 1	Receipts from National Endowment Indigenous Forests				28,979 17 9
850	2 2	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service				649 14 7
£338,594	14 1	Totals				£297,763 5 8