

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

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.		£	s. d.
11,956	5 2	Balance at beginning of Year,— Cash .. .. .	7,625	6 11
70,000	0 0	N.Z. Loans Act, 1932— Coal-mines Act, 1925, Section 179— Stock issued .. .. .	25,000	0 0
80	6 9	Recoveries on account of Expenditure of previous Years .. .. .	80	2 9
198,074	7 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	237,145	4 7
1,327	15 9	Housing Loans,— Repayment of Principal and Interest .. .. .	974	1 0
31	11 10	Interest on Investments .. .. .	..	..
£281,470	6 10	Totals .. .. .	£270,824	15 3

## STATE COAL-MINES SINKING

£	s. d.		£	s. d.
9,525	10 0	Balance at beginning of Year,— Cash .. .. .	11,767	3 8
£9,525	10 0	Totals .. .. .	£11,767	3 8

## STATE FORESTS

£	s. d.		£	s. d.
92,881	1 4	Balance at beginning of Year,— Cash .. .. .	52,698	8 0
10	6 2	Imprests outstanding .. .. .	25	19 10
92,891	7 6		52,724	7 10
100,000	0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1930 (No. 2), Section 5— Stock issued .. .. .	35,225	0 0
..	..	Treasury Bills issued .. .. .	164,775	0 0
..	..	Finance Act, 1938, Section 5— Treasury Bills issued .. .. .	200,000	0 0
100,000	0 0			
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	50,000	0 0
88	12 6	Recoveries on account of Expenditure of previous Years .. .. .	163	18 11
6,696	12 1	Receipts from Nurseries and Plantations .. .. .	7,398	2 4
4,550	15 2	Miscellaneous Receipts .. .. .	3,891	13 3
63,906	6 1	Receipts from Indigenous Forests .. .. .	66,210	19 7
28,979	17 9	Receipts from National Endowment Indigenous Forests .. .. .	30,191	17 7
649	14 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	1,063	8 6
£297,763	5 8	Totals .. .. .	£411,644	8 0