

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

THREE MONTHS ENDED 30TH JUNE, 1939.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
7,625	6 11	Cash .. .. .	18,774	10 6
..	..	Imprests outstanding .. .. .	144	7 1
				18,918 17 7
0	10 0	Recoveries on account of Expenditure of previous Years .. .. .	..	11 6 4
59,747	2 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	78,476 16 0
301	6 7	Housing and other Loans,— Repayment of Principal and Interest .. .. .	..	330 2 7
25,000	0 0	N.Z. Loans Act, 1932,— Coal-mines Act, 1925, Section 179— Stock issued .. .. .	..	..
£92,674	5 7	Totals .. .. .	..	£97,737 2 6

## STATE FORESTS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
52,698	8 0	Cash .. .. .	39,514	6 5		
25	19 10	Imprests outstanding .. .. .	3,405	12 4		
52,724	7 10					42,919 18 9
35,225	0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1930 (No. 2), Section 5— Treasury Bills issued .. .. .	..	..		
14,775	0 0	Finance Act, 1938, Section 5— Treasury Bills issued .. .. .	50,000	0 0		50,000 0 0
50,000	0 0					
116	10 2	Recoveries on account of Expenditure of previous Years .. .. .	..	..		9 10 0
2,419	5 11	Receipts from Nurseries and Plantations .. .. .	..	..		2,530 7 6
254	0 8	Miscellaneous Receipts .. .. .	..	..		1,839 7 7
15,525	16 1	Receipts from Indigenous Forests .. .. .	..	..		22,792 2 2
7,082	7 11	Receipts from National Endowment Indigenous Forests .. .. .	..	..		12,631 2 2
229	8 11	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	..		264 6 4
£128,351	17 6	Totals .. .. .	..	..		£132,986 14 6