

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH 1938.	
£	s. d.		£	s. d.
8,821	8 4	Balance at beginning of Year—		£ 9,181 12 1
		Cash .. .. .		
		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, 1938, less amount redeemed otherwise than from the Sinking Fund .. .. .	4,122	0 5
4,754	6 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1937 .. .. .	5,107	2 2
302	10 9	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .	294	15 4
9,178	17 4			9,523 17 11
1	6 5	Interest on Investments .. .. .		
£18,001	12 1	Totals .. .. .		£18,705 10 0

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
13,991	14 2	Balance at beginning of Year,—	45,352	5 0		
573	12 6	Cash .. .. .			45,352	5 0
14,565	6 8	Imprests outstanding .. .. .				
		New Zealand Loans Act, 1932,—				
		Forests Act, 1921-22—				
136,000	0 0	Finance Act, 1930 (No. 2), Section 5—			200,000	0 0
		Stock issued .. .. .				
20,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary Transfer from other Accounts .. .. .				
603	19 2	Recoveries on account of Expenditure of previous Years .. .. .			128	11 4
7,097	8 11	Receipts from Nurseries and Plantations .. .. .			8,557	18 2
2,066	14 4	Miscellaneous Receipts .. .. .			3,164	3 8
79,456	2 9	Receipts from Indigenous Forests .. .. .			82,800	16 6
43,582	15 8	Receipts from National Endowment Indigenous Forests .. .. .			49,532	2 7
1,560	6 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .			1,213	18 0
26	19 8	Interest on Investments .. .. .				
£304,959	13 9	Totals .. .. .			£390,749	15 3