

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

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
11,214	11 5	Cash in the Public Account	1,071	17 7
100	0 0	Imprests outstanding—	..	..
760	0 0	In the Dominion .. .. .	..	..
10,000	0 0	In London .. .. .	..	..
22,074	11 5	Investment Account	17,500	0 0
				18,571 17 7
302	19 3	Credits-in-Aid,—	..	..
53	8 11	Vote—State Coal-mines .. .. .	..	258 7 0
52,766	17 3	Recoveries on account of Expenditure of previous years .. .. .	..	73 16 0
..	..	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	60,050 3 7
£75,197	16 10	Interest on Securities held by Investment Account .. .. .	..	187 10 0
		Totals .. .. .	..	£79,141 14 2

STATE COAL-MINES SINKING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
188	12 2	Cash in the Public Account	318	11 8	48,198	11 8
41,480	0 0	Investment Account	47,880	0 0	..	..
41,668	12 2		..	..	796	12 3
47	18 11	Interest on Securities held by Investment Account .. .. .	..	..	£48,995	3 11
£41,716	11 1	Totals .. .. .	..	..

STATE FORESTS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,399	10 10	Cash in the Public Account	2,358	3 11	127,861	3 9
..	..	Imprests outstanding—	..	..	..	..
165,000	0 0	In the Dominion	2	19 10	..	..
169,399	10 10	Investment Account	125,500	0 0	..	..
157	19 4	Credits-in-Aid,—	..	..	77	10 2
22,145	8 4	Vote—State Forest Service .. .. .	..	..	11,109	18 0
4,332	14 2	Receipts from Indigenous Forests .. .. .	..	..	7,085	1 0
2,908	15 7	Forests Act, 1921–22, Section 39,—	..	..	2,233	4 3
142	18 4	Receipts from National Endowment Indigenous Forests .. .. .	..	..	92	1 0
2,377	6 0	Receipts from Nurseries and Plantations .. .. .	..	..	75	17 10
£201,464	12 7	Miscellaneous Receipts .. .. .	..	..	2,375	0 0
		Finance Act, 1925, Section 43, Subsection (4),—	..	..	£150,909	16 0
		Contributions received from Local Authorities in respect of the Purchase of	..	..
		the Akatarawa Reserve—	..	..
		Eastbourne Borough Council .. .. .	..	..
		Interest on Securities held by Investment Account .. .. .	..	..
		Totals .. .. .	..	..

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2461.