

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

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 6,338 7 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,965 14 1	£ s. d.
17,442 13 7	Imprests outstanding— In the Dominion	18,586 5 7	
0 3 2	In London	832 0 0	
10,000 0 0	Investment Account	11,500 0 0	
34,281 4 8			37,883 19 8
372 18 1	Credits-in-Aid,— Vote—State Coal-mines .. .. .	..	408 17 0
53 16 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	49 5 6
73,659 15 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	100,222 19 5
362 10 7	Interest on Securities held by Investment Account .. .. .	..	179 0 1
£108,730 5 2	Totals .. .. .	..	£138,744 1 8

STATE COAL-MINES SINKING

£ s. d. 236 11 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,115 3 11	£ s. d.
41,480 0 0	Investment Account	47,880 0 0	
41,716 11 1			48,995 3 11
876 9 8	Interest on Securities held by Investment Account .. .. .	..	352 17 3
£42,593 0 9	Totals .. .. .	..	£49,348 1 2

STATE FORESTS

£ s. d. 5,558 10 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,502 5 8	£ s. d.
5,599 18 11	Imprests outstanding— In the Dominion	5,991 16 3	
160,000 0 0	Investment Account	100,000 0 0	
171,158 9 6			110,494 1 11
98 4 3	Credits-in-Aid,— Vote—State Forest Service .. .. .	..	18 8 5
..	Credits in reduction,— Unauthorized expenditure .. .. .	..	152 7 5
53 5 7	Recoveries on account of Expenditure of previous years.. .. .	..	80 11 7
6,542 13 9	Receipts from Nurseries and Plantations .. .. .	..	9,155 2 6
26,296 11 9	Receipts from Indigenous Forests .. .. .	..	16,085 18 10
8,683 19 4	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	6,825 1 3
85 17 10	Miscellaneous Receipts .. .. .	..	76 15 3
1,208 5 9	Interest on Securities held by Investment Account .. .. .	..	624 16 10
£214,127 7 9	Totals .. .. .	..	£143,519 4 0

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 3107.