

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.
£ s. d. 4 11 4 43,330 0 0 43,334 11 4	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 783 19 8 49,330 0 0 50,113 19 8
261 19 11	Interest on Securities held by Investment Account	439 6 9
4,552 0 5	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account
..	Coal-mines Act, 1925, Section 185,— Transfer from State Coal-mines Account	4,552 0 5
£48,198 11 8	Totals	£55,105 6 10

STATE FORESTS

£ s. d. 962 14 6 4,150 5 3 150,000 0 0 155,112 19 9	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 4,327 9 0 7,026 7 4 30,000 0 0 41,353 16 4
900 1 3	Credits-in-Aid,— Vote—State Forest Service	1,047 0 4
53 18 0	Recoveries on account of Expenditure of previous Years	29 2 1
1,132 8 1	Receipts from Nurseries and Plantations	1,078 3 3
32,585 11 8	Receipts from Indigenous Forests	23,663 15 3
8,959 19 2	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests	6,341 8 6
4,178 10 4	Miscellaneous Receipts	5,088 11 2
4,343 12 7 98 6 10 388 7 8 151 15 8 191 19 2 5,174 1 11	Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities towards purchase of Akatarawa Reserve— Wellington City Council Lower Hutt Borough Council Petone Borough Council Upper Hutt Borough Council Hutt County Council
..	Finance Act, 1925, Section 43 (8),— Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Wellington City Council	105 19 0
..	Forests Amendment Act, 1926, Sections 6 and 7,— Deductions for Administration Expenses	275 17 5
1,217 10 1	Interest on Securities held by Investment Account
258 12 0	Adjustment of amounts charged in previous Quarters,— Land Act, 1924, Section 139— "Thirds" and "Fourth" paid over to Local Bodies' Deposits Accounts
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	5,000 0 0
£209,573 12 3	Totals	£83,983 13 4

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.