

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
STATE COAL-

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.
£ s. d. 1,071 17 7 17,500 0 0 18,571 17 7	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 9,404 4 4 24,300 0 0 33,704 4 4
258 7 0	Credits-in-Aid,— Vote—State Coal-mines	412 10 9
73 16 0	Recoveries on account of Expenditure of previous Years	480 7 0
60,050 3 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	69,008 12 2
187 10 0	Interest on Securities held by Investment Account	318 18 10
£79,141 14 2	Totals	£103,924 13 1

STATE COAL-MINES SINKING

£ s. d. 318 11 8 47,880 0 0 48,198 11 8	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 4,565 6 10 50,540 0 0 55,105 6 10
796 12 3	Interest on Securities held by Investment Account	785 18 6
£48,995 3 11	Totals	£55,891 5 4

STATE FORESTS

£ s. d. 2,358 3 11 2 19 10 125,500 0 0 127,861 3 9	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	£ s. d. 1,994 1 1 166 1 8 1,480 0 0 20,000 0 0 23,640 2 9
77 10 2	Credits-in-Aid,— Vote—State Forest Service	73 14 9
..	Recoveries on account of Expenditure of previous Years	3 6 6
11,109 18 0	Receipts from Indigenous Forests	13,268 10 4
7,085 1 0	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests	3,470 0 7
2,233 4 3	Receipts from Nurseries and Plantations	2,056 2 1
92 1 0	Miscellaneous Receipts	175 0 3
..	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses	411 11 0
..	Finance Act, 1925, Section 43, Subsection 7,— Revenue received in respect of Akatarawa Reserve	25 0 0
75 17 10	Finance Act, 1925, Section 43, Subsection (4),— Contributions received from Local Authorities in respect of the Purchase of the Akatarawa Reserve— Eastbourne Borough Council
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	30,000 0 0
2,375 0 0	Interest on Securities held by Investment Account	443 13 7
£150,909 16 0	Totals	£73,567 1 10

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 2609.