

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
STATE FORESTS

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 4,502 5 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,788 3 7
5,991 16 3	Imprests outstanding— In the Dominion	6,356 3 3
100,000 0 0	Investment Account	2,056 0 0
110,494 1 11		22,200 6 10
18 8 5	Credits-in-Aid,— Vote—State Forest Service	159 12 9
152 7 5	Credits in reduction,— Unauthorized Expenditure
80 11 7	Recoveries on account of Expenditure of Previous Years	26 1 1
9,155 2 6	Receipts from Nurseries and Plantations	3,718 5 4
16,085 18 10	Receipts from Indigenous Forests	15,172 15 10
6,825 1 3	Forests Act, 1921–22, Section 30,— Receipts from National Endowment Indigenous Forests	3,387 8 10
76 15 3	Miscellaneous Receipts	359 6 4
..	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses	513 0 5
624 16 10	Interest on Securities held by Investment Account	9 10 9
..	Finance Act, 1927, Section 3 (1),— Transfer from Consolidated Fund;	45,000 0 0
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	20,000 0 0
£143,513 4 0	Totals	£110,546 8 2

STATE COAL

£ s. d. 6,965 14 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,968 1 0
18,586 5 7	Imprests outstanding— In the Dominion	16,798 10 10
832 0 0	In London	502 0 0
11,500 0 0	Investment Account	14,300 0 0
37,883 19 8		48,568 11 10
408 17 0	Credits-in-Aid,— Vote—State Coal-mines	546 18 1
49 5 6	Recoveries on account of Expenditure of Previous Years	121 0 0
100,222 19 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	94,112 9 2
179 0 1	Interest on Securities held by Investment Account	243 9 8
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	67 18 11
£138,744 1 8	Totals	£143,660 7 8

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 3423.