

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

QUARTER ENDED 30TH SEPT. 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER. 1927.
£ s. d. 1,115 3 11 47,880 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 151 5 4 55,740 0 0
48,995 3 11		55,891 5 4
352 17 3	Interest on Securities held by Investment Account	495 2 2
£49,348 1 2	Totals	£56,386 7 6

SWAMP LAND

£ s. d. 25,070 8 0 145 12 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 3,397 9 9 147 16 0	£ s. d. 3,545 5 9
25,216 0 0			
199 10 0	Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	7 9 6
..	Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926— Proceeds from sale, letting, or other disposal of National Endowment Lands in the Waihi Drainage Area .. .. .	..	87 8 2
..	Swamp Drainage Act, 1915, Section 8,— "Thirds" .. .. .	..	6 4 9
65 4 8	Miscellaneous Receipts .. .. .	..	290 18 2
..	Interest on Securities held by Investment Account .. .. .	..	0 14 1
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	19,000 0 0
£25,480 14 8	Totals .. .. .	..	£22,938 0 5

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.