

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

QUARTER ENDED 30TH JUNE, 1922.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.	Balance at beginning of Quarter,— Investment Account	£	s. d.
..	..	.. .. .	..	24,980 0 0
..	..	Interest on Securities held by Investment Account .. .. .	..	524 10 0
..	..	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account .. .. .	..	4,552 0 0
..	..	Totals .. .. .	..	£30,056 10 0

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£	s. d.	£	s. d.
3,112	16 7	.. .. .	..	..	4,139	19 0
39	7 0	Rents .. .. .	..	..	156	1 1
1,000	0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	..	..	..	..
£4,152	3 7	Totals .. .. .	..	..	£4,296	0 1

ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
9,625	0 4	.. .. .	..	..	9,279	12 1
1,482	15 0	Revenue received for Local Bodies,— Fees, Fines, &c.	26	0 0	4,979	10 1
9	15 1	Endowments of Land, &c. .. .. .	..	..
2,533	11 5	Goldfields Revenue	2,239	8 1		
1,915	14 11	Gold Duty	2,714	2 0		
5,941	16 5	.. .. .	..	..	1	5 11
0	15 0	Advance Accounts— Amount repaid by Local Bodies .. .. .	..	..	..	..
£15,567	11 9	Totals .. .. .	..	..	£14,260	8 1