

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE COAL-

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 35,004 10 9	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 14,962 1 3
12,921 2 5	Imprests outstanding— In the hands of Officers of the Government	22,686 6 3
20,000 0 0	Investment Account	30,000 0 0
67,925 13 2		67,598 7 6
51,996 15 11	Proceeds of Sale of Coal and Wood	61,282 18 1
400 0 0	Interest on Securities held by Investment Account	400 0 0
£120,322 9 1	Totals	£129,281 5 7

SCENERY PRESERVATION

£ s. d. 1,674 18 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,812 9 3
40 6 4	Rents .. .. .	..	88 12 10
..	Sales .. .. .	..	10 0 0
..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	..	3,000 0 0
£1,714 19 4	Totals .. .. .	..	£4,906 2 1

ACCOUNTS OF

£ s. d. 8,243 7 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 8,916 13 2
1,898 4 0	Revenue received for Local Bodies,— Fees, Fines, &c.	421 0 5	
9 16 10	Endowments of Land, &c.	10 15 1	
3,238 11 8	Goldfields Revenue	2,816 9 8	
1,560 8 4	Gold Duty	1,879 10 6	
6,707 0 10			5,127 15 8
..	Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	133 10 11
£14,950 8 2	Totals .. .. .	..	£14,177 19 9