

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 24,210 16 11	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account	7,028 8 8	
	Imprests outstanding—		
	In the hands of Officers of the Government	23,593 0 6	
10,647 1 7	Investment Account	20,000 0 0	
30,000 0 0			50,621 9 2
64,857 18 6			
49,353 7 7	Proceeds of Sale of Coal, Rents, Royalties, &c. .. .. .	..	77,460 10 1
..	Recoveries on account of Expenditure of previous Years .. .. .	..	19 0 0
100 16 5	Interest on Securities held by Investment Account .. .. .	..	191 6 1
£114,312 2 6	Totals .. .. .	..	£128,292 5 4

STATE COAL-MINES SINKING

£ s. d. ..	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account	737 6 6	
	Investment Account	30,000 0 0	
	Finance Act, 1921-22, Section 17,—		30,737 6 6
24,580 0 0	Transfer from State Coal-mines Account .. .. .	..	4,552 0 0
400 0 0	Interest on Sinking-fund Investments .. .. .	..	117 10 0
£24,980 0 0	Totals .. .. .	..	£35,406 16 6

SCENERY PRESERVATION

£ s. d. 1,013 0 2	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	..	2,375 15 10
	New Zealand Loans Act, 1908,—		
	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—		
2,000 0 0	Debentures issued .. .. .	..	..
544 13 9	Rents .. .. .	..	1,803 16 2
£3,557 13 11	Totals .. .. .	..	£4,179 12 0