

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

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
7,028	8 8	Balance at beginning of Quarter.—	11,205	5 0
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	18,973	1 9
23,593	0 6	Investment Account .. .. .	17,000	0 0
20,000	0 0			
50,621	9 2			47,178 6 9
		Credits-in-Aid—		
		Vote—State Coal-mines .. .. .		379 3 6
		Recoveries on account of Expenditure of previous Years..		65 4 0
19	0 0			
77,460	10 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		56,144 10 11
		Interest on Securities held by Investment Account .. .. .		288 11 9
191	6 1			
£128,292	5 4	Totals .. .. .		£104,055 16 11

## STATE COAL-MINES SINKING-

£	s. d.		£	s. d.	£	s. d.
737	6 6	Balance at beginning of Quarter,—	828	10 7		
		Cash in the Public Account .. .. .	36,030	0 0		
30,000	0 0	Investment Account .. .. .			36,858	10 7
30,737	6 6					
117	10 0	Interest on Sinking-fund Investments..			258	1 7
		Finance Act, 1921-22, Section 17,—				
4,552	0 0	Transfer from State Coal-mines Account .. .. .			4,552	0 0
£35,406	16 6	Totals .. .. .			£41,668	12 2

## SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
2,375	15 10	Balance at beginning of Quarter,—				
		Cash in the Public Account..				
		Rents .. .. .				
1,803	16 2					
£4,179	12 0	Totals .. .. .				

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.