

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the

STATE COAL-

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
120,190	8 0	Balance at beginning of Year,—						17,954	11 9		
		Cash in the Public Account									
165	7 11	Imprests outstanding—									
		In the hands of Officers of the Government						135	8 9		
		Investment Account						45,000	0 0	63,090 0 6	
120,355	15 11										
236,121	1 4	Proceeds of Sale of Coal								273,163 1 2	
55	6 10	Interest on Investments								1,439 15 9	
£356,532	4 1	Totals								£337,692 17 5	

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
2,398	0 6	Balance at beginning of Year,—						5,516	18 7		
		Cash in the Public Account									
1	5 0	Imprests outstanding—									
		In the Dominion								5,516 18 7	
2,399	5 6										
8,513	15 10	Rents, Royalties, &c., from Lands set apart								19,697 5 0	
		New Zealand Loans Act, 1908,—									
		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—									
65,000	0 0	Debentures issued								70,000 0 0	
£75,913	1 4	Totals								£95,214 3 7	

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
433	8 7	Balance at beginning of Year,—									
		Cash in the Public Account								4,944 8 1	
263	10 5	Rents								1,781 15 0	
		New Zealand Loans Act, 1908,—									
		Scenery Preservation Act, 1908, Section 12—									
5,000	0 0	Debentures issued	
£5,696	19 0	Totals								£6,726 3 1	

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
		Imprest Supply Act, 1920, Section 3,—									
		Transfer from Ordinary Revenue Account								600,000 0 0	
		Interest on Securities held by Investment Account								440 16 2	
		Proceeds of Sale of Phosphates								15,618 15 0	
		New Zealand Loans Act, 1908,—									
		Finance Act, 1920, Section 15 (Nauru and Ocean Islands)—									
		Debentures issued								600,000 0 0	
		Totals								£1,216,059 11 2	

ACCOUNTS OF

£	s. d.							£	s. d.	£	s. d.
10,857	17 8	Balance at beginning of Year,—									
		Cash in the Public Account								8,741 3 10	
		Revenue received for Local Bodies,—									
7,501	7 2	Fees, Fines, &c.						7,318	19 10		
209	15 6	Endowments of Land, &c... .. .						309	17 8		
11,678	8 11	Goldfields Revenue						16,020	7 0		
11,774	8 0	Gold Duty						8,084	11 6		
31,163	19 7									31,733 16 0	
112	3 10	Counties Separate Account,—									
		Revenue of Counties in which the Counties Act, 1908, is not in full operation								105 9 10	
20,166	6 8	Advance Accounts,—									
		Amount repaid by Local Bodies								10,317 12 7	
£62,300	7 9	Totals								£50,898 2 3	