

## 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	
65,000	0 0	New Zealand Loans Act, 1908,—									
		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—									
		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	
5,000	0 0	New Zealand Loans Act, 1908,—									
		Scenery Preservation Act, 1908, Section 12—									
		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,—						..		8,741 3 10	
		Cash in the Public Account .. .. .									
7,501	7 2	Revenue received for Local Bodies,—						7,318	19 10		
209	15 6	Fees, Fines, &c. .. .. .						309	17 8		
11,678	8 11	Endowments of Land, &c. .. .. .						16,020	7 0		
11,774	8 0	Goldfields Revenue .. .. .						8,084	11 6		
		Gold Duty .. .. .								31,733 16 0	
31,163	19 7										
112	3 10	Counties Separate Account,—						..		105 9 10	
		Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .									
20,166	6 8	Advance Accounts,—						..		10,317 12 7	
		Amount repaid by Local Bodies .. .. .									
£62,300	7 9	Totals .. .. .						..		£50,898 2 3	