

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

1922-1923.		RECEIPTS.						1923-1924.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
35,075	5 11	Cash in the Public Account						13,524	5 2			
		Imprests outstanding—										
		In the hands of Officers of the Government						6,820	7 5			
20,000	0 0	Investment Account						10,000	0 0			30,344 12 7
55,191	2 5											
229,611	12 5	Proceeds of Sale of Coal, Rents, Royalties, &c.										298,837 11 7
500	16 5	Interest on Securities held by Investment Account										607 17 11
		Recoveries on account of Expenditure of previous Years										594 0 0
<u>£285,303</u>	<u>11 3</u>	Totals										<u>£330,384 2 1</u>

STATE COAL-MINES

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
		Investment Account								24,980		0 0
24,580	0 0	Finance Act, 1921-22, Section 17,—								9,104		0 0
		Transfer from State Coal-mines Account								1,322		16 6
400	0 0	Interest on Securities held by Investment Account										
<u>£24,980</u>	<u>0 0</u>	Totals										<u>£35,406 16 6</u>

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
3,112	16 7	Cash in the Public Account								4,139		19 0
1,027	18 11	Rents								2,175		18 4
10	0 0	Sales										
9,000	0 0	New Zealand Loans Act, 1908,—										
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—										
		Debentures issued										
		Recoveries on account of Expenditure of previous Years										48 10 9
<u>£13,150</u>	<u>15 6</u>	Totals										<u>£6,364 8 1</u>