

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
35,075	5 11	Balance at beginning of Year,—						13,524	5 2		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
115	16 6	In the hands of Officers of the Government	..	..	..	..	..	6,820	7 5		
20,000	0 0	Investment Account	..	..	..	..	..	10,000	0 0		
55,191	2 5									30,344	12 7
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
£285,903	11 3	Totals	..	..	..	..	..			£330,384	2 1

STATE COAL-MINES

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

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
3,112	16 7	Balance at beginning of Year,—						..		4,139	19 0
		Cash in the Public Account	..	..	..	..	..
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
£13,150	15 6	Totals	..	..	..	..	..			£6,364	8 1