

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
13,499	6 4	Cash in the Public Account	9,663	16 6
4,411	5 8	Imprests outstanding—	4,198	18 7
17,910	12 0	In the Dominion		
				18,862 15 1
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued		10,000 0 0
1,917	12 0	Rents, Royalties, &c., from Lands set apart		2,398 6 4
£19,828	4 0	Totals		£26,261 1 5

STATE COAL-

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
114,769	2 7	Cash in the Public Account	36,151	6 5		
19,235	3 9	Imprests outstanding—	17,989	15 8		
		In the hands of Officers of the Government	25,000	0 0		
134,004	6 4	Investment Account			79,141	2 1
74,823	16 8	Proceeds of Sale of Coal			62,634	2 5
		Interest on Securities held by Investment Account			55	6 10
£208,828	3 0	Totals			£141,830	11 4

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
2,380	2 3	Cash in the Public Account	4,903	8 1		
20	0 0	Imprests outstanding—				
2,400	2 3	In the Dominion			4,903	8 1
82	6 10	Rents			151	18 0
£2,482	9 1	Totals			£5,055	6 1