

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE FORESTS

QUARTER ENDED 31st MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
9,663	16 6	Cash in the Public Account .. .. .	15,583	18 0
4,198	18 7	Imprests outstanding—	7,231	3 0
13,862	15 1	In the Dominion .. .. .		
				22,815 1 0
10,000	0 0	New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued .. .. .	..	10,000 0 0
2,398	6 4	Rents, Royalties, &c., from Lands set apart .. .. .	..	5,612 5 5
£26,261	1 5	Totals .. .. .	..	£38,427 6 5

## STATE COAL-

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
36,151	6 5	Cash in the Public Account .. .. .	17,752	6 3		
17,989	15 8	Imprests outstanding—	15,783	4 5		
25,000	0 0	In the hands of Officers of the Government	35,000	0 0		
79,141	2 1	Investment Account .. .. .			68,535	10 8
62,634	2 5	Proceeds of Sale of Coal .. .. .	..		78,225	16 2
55	6 10	Interest on Securities held by Investment Account .. .. .	..		281	4 4
£141,830	11 4	Totals .. .. .	..		£147,042	11 2

## SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,903	8 1	Cash in the Public Account .. .. .	..		4,821	1 4
151	18 0	Rents .. .. .	..		65	18 2
£5,055	6 1	Totals .. .. .	..		£4,886	19 6

## NAURU AND OCEAN

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..		Cash in the Public Account .. .. .	811	18 1		
..		Imprests outstanding—	400	0 0		
..		In London .. .. .	35,000	0 0		
..		Investment Account .. .. .			36,211	18 1
..		Proceeds of Sale of Phosphates .. .. .	..		15,618	15 0
..		Interest on Securities held by Investment Account .. .. .	..		200	0
..		Totals .. .. .	..		£52,030	13 1