

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 31ST DEC., 1920.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,981	19 3	Cash in the Public Account	1,436	18 10
5,606	3 9	Imprests outstanding—	8,003	16 6
10,588	3 0	In the Dominion		
				9,440 15 4
4,145	1 5	Rents, Royalties, &c., from Lands set apart .. .. .	..	9,200 0 5
30,000	0 0	New Zealand Loans Act, 1908,—		
..		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—	9,000	0 0
		Debentures issued	5,000	0 0
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
		Debentures issued		14,000 0 0
£44,733	4 5	Totals .. .. .	..	£32,640 15 9

STATE COAL-

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
17,058	13 6	Cash in the Public Account	35,004	10 9		
12,002	2 4	Imprests outstanding—	12,921	2 5		
35,000	0 0	In the hands of Officers of the Government	20,000	0 0		
64,060	15 10	Investment Account			67,925	13 2
60,305	7 6	Proceeds of Sale of Coal .. .. .	..		51,996	15 11
400	0 0	Interest on Securities held by Investment Account .. .. .	..		400	0 0
£124,766	3 4	Totals .. .. .	..		£120,322	9 1

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,757	17 1	Cash in the Public Account .. .. .	..		1,674	13 0
37	8 0	Rents .. .. .	..		40	6 4
£5,795	5 1	Totals .. .. .	..		£1,714	19 4

ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
10,147	0 1	Cash in the Public Account .. .. .	..		8,243	7 4
1,651	14 4	Revenue received for Local Bodies,—	1,898	4 0		
135	7 10	Fees, Fines, &c.	9	16 10		
3,324	17 6	Endowments of Land, &c.	3,238	11 8		
1,291	17 4	Goldfields Revenue	1,560	8 4		
6,403	17 0	Gold Duty			6,707	0 10
10	10 0	Advance Accounts,—	..		..
		Amounts repaid by Local Bodies .. .. .	..		..
£16,561	7 1	Totals .. .. .	..		£14,950	8 2