

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.	Balance at beginning of Quarter.—	£	s. d.
9,484	12 5	Cash in the Public Account	9,351	14 5
		Imprests outstanding—		
51	17 9	In the Dominion	24	16 2
9,536	10 2			9,376 10 7
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
		Debentures issued	10,000	0 0
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000	176,940	0 0
		5-per-cent. Stock Loan)		
20,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued		
4,266	6 0			186,940 0 0
		Rents, Royalties, &c., from Lands set apart		
				9,255 14 4
£33,802	16 2	Totals		£205,572 4 11

STATE COAL-

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
18,161	14 10	Cash in the Public Account	35,075	5 11		
		Imprests outstanding—				
131	1 6	In the hands of Officers of the Government	115	16 6		
30,000	0 0	Investment Account	20,000	0 0		
48,292	16 4					55,191 2 5
67,594	12 11	Proceeds of Sale of Coal				
						46,553 10 2
400	0 0	Interest on Securities held by Investment Account				
						400 0 0
£116,287	9 3	Totals				£102,144 12 7

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
2,900	11 11	Cash in the Public Account			3,112	16 7
		New Zealand Loans Act, 1908,—				
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—				
		Debentures issued	1,000	0 0		
5,000	0 0	Scenery Preservation Act, 1908—				
		Debentures issued				
						1,000 0 0
1,637	14 1	Rents				
						39 7 0
£9,538	6 0	Totals				£4,152 3 7

ACCOUNTS OF

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
7,878	12 8	Cash in the Public Account			9,625	0 4
		Revenue received for Local Bodies,—				
4,920	7 6	Fees, Fines, &c.	1,482	15 0		
8	6 3	Endowments of Land, &c.	9	15 1		
2,269	10 3	Goldfields Revenue	2,533	11 5		
2,452	10 3	Gold Duty	1,915	14 11		
9,650	14 3					5,941 16 5
		Advance Accounts,—				
		Amount repaid by Local Bodies				
						0 15 0
£17,529	6 11	Totals				£15,567 11 9