

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FOREST

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
4,834 19 7		Cash in the Public Account	89,512 13 8	
4,928 17 8		Imprests outstanding—		
..		In the Dominion	6,039 13 0	
		Investment Account	89,610 6 8	
9,763 17 3				185,162 13
6,032 9 10		Rents, Royalties, &c., from Lands set apart .. .. .	..	14,726 11 1
..		Interest on Securities held by Investment Account .. .. .	..	29 16
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000	19,120 0 0	
		5-per-cent. Stock Loan)		
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £200,000	4,000 0 0	
		Premium	20 0 0	
21,000 0 0		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued .. .. .	..
£36,796 7 1		Totals .. .. .	..	£223,059 1 1

STATE COAL

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s.
14,643 11 5		Cash in the Public Account	12,581 16 0	
15,410 1 5		Imprests outstanding—		
2,266 18 1		In the hands of Officers of the Government	15,592 16 2	
20,000 0 0		In London	20,000 0 0	
52,320 10 11		Investment Account		48,174 12
90,294 4 2		Proceeds of Sale of Coal and Wood .. .. .	..	72,421 16
36 19 2		Interest on Securities held by Investment Account .. .. .	..	..
£142,651 14 3		Totals .. .. .	..	£120,596 8

SCENERY PRESERVATION

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s.
2,054 13 8		Cash in the Public Account .. .. .	..	893 10
		New Zealand Loans Act, 1908,—		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—		
		Debentures issued .. .. .	..	3,000 0
87 12 3		Rents .. .. .	..	360 5
£2,142 5 11		Totals .. .. .	..	£4,253 15

ACCOUNTS

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s.
10,129 3 10		Cash in the Public Account .. .. .	..	9,746 19
		Revenue received for Local Bodies,—		
654 7 11		Fees, Fines, &c.	244 4 9	
437 16 10		Endowments of Land, &c.		
3,341 7 9		Goldfields Revenue	4,022 9 10	
1,819 15 9		Gold Duty	1,769 18 3	
6,250 8 3		Counties Separate Account,—		
..		Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	7 18
		Public Revenues Act, 1910, Section 131,—		
		Advance Accounts—		
		Amount repaid by Local Bodies .. .. .	..	33 3
£16,379 12 1		Totals .. .. .	..	£15,824 13