

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 31ST MARCH, 1922.			RECEIPTS.						QUARTER ENDED 31ST MARCH, 1923.		
£	s.	d.							£	s.	d.
1,503	4	3	Balance at beginning of Quarter,—						39,313	17	2
			Cash in the Public Account								
5,966	16	9	Imprests outstanding—						5,286	12	5
			In the Dominion						149,610	6	8
			Investment Account								
7,470	1	0									194,210 16 3
			New Zealand Loans Act, 1908,—								
			Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—								
			New Zealand Consolidated Stock, 1935-45—								
			Interest on overdue instalments of £200,000 (part of £5,000,000 5-per-cent. Stock Loan)						4	11	10
			5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)						357	13	1
			Premiums						9	15	0
1,774	12	10	New Zealand Consolidated Stock, 1936-51—								
5	16	9	6-per-cent. Inscribed Stock issued								
30,000	0	0	Premium								
			Debentures issued								
31,780	9	7									371 19 11
11,337	11	2	Rents, Royalties, &c., from Lands set apart								19,237 18 5
			Interest on Securities held by Investment Account								859 10 9
£50,588	1	9	Totals								£214,680 5 4

STATE COAL-

£	s.	d.							£	s.	d.
17,192	0	1	Balance at beginning of Quarter,—						24,210	16	11
			Cash in the Public Account								
19,058	15	4	Imprests outstanding—						10,647	1	7
533	0	0	In the hands of Officers of the Government								
20,000	0	0	In London						30,000	0	0
			Investment Account								
56,783	15	5									64,857 18 6
63,690	11	2	Proceeds of Sale of Coal and Wood								49,353 7 7
			Interest on Securities held by Investment Account								100 16 5
£120,474	6	7	Totals								£114,312 2 6

STATE COAL-MINES SINKING

£	s.	d.							£	s.	d.
			Finance Act, 1921-22, Section 17—								
			Transfer from State Coal-mines Account								24,580 0 0
			Interest on Sinking Fund Investments								400 0 0
			Totals								£24,980 0 0