

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
STATE FORESTS

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
9,484	12 5	Balance at beginning of Year,—	9,351	14 5
		Cash in the Public Account		
		Imprests outstanding—		
51	17 9	In the Dominion	24	16 2
9,536	10 2			9,376 10 7
80,836	7 5	Rents, Royalties, &c., from Lands set apart		63,372 5 4
		Interest on Securities held by Investment Account		2,935 4 1
		Recoveries on account of expenditure of Previous Years.. .. .		437 11 8
		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 5-per-	200,000	0 0
		cent. Stock Loan)	4	11 10
		Interest on overdue Instalments		
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Expenses of raising £200,000	3,330	4 6
		Premium	19	3 0
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)	357	13 1
		Premiums	9	15 0
35,000	0 0	Debentures issued	10,000	0 0
1,774	12 10	New Zealand Consolidated Stock, 1936/1951—		
5	16 9	6-per-cent. Inscribed Stock issued		
		Premium		
50,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued		
86,780	9 7			214,221 7 5
£127,163	7 2	Totals		£290,342 19 1

STATE COAL-

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
18,161	14 10	Balance at beginning of Year,—	35,075	5 11
		Cash in the Public Account		
		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
273,576	4 2	Proceeds of Sale of Coal		229,611 12 5
836	19 2	Interest on Securities held by Investment Account		500 16 5
£322,705	19 8	Totals		£285,303 11 3

STATE COAL-MINES

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
		Finance Act, 1921-2, Section 17—		
		Transfer from State Coal-mines Account		24,580 0 0
		Interest on Securities held by Investment Account		400 0 0
		Totals		£24,980 0 0