

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.
£ s. d. 9,311 9 11	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 22,961 16 11 2,082 3 0 25,043 19 11
9,311 9 11		
822 19 2 29,321 4 9	Rents from Lands set apart Miscellaneous	373 17 8 1,221 17 1 1,595 14 9
29,644 3 11		
..	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	5,000 0 0
£98,955 13 10	Totals	£31,639 14 8

STATE COAL-

£ s. d. 13,036 3 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 8,168 17 0 8,178 5 0 16,347 2 0
15,652 14 6		
28,688 17 8		
55,269 7 3	Proceeds of Sale of Coal	52,913 14 4
10,000 0 0	The Coal-mines Act, 1908,— Debentures issued	25,000 0 0
..	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Instalments received in respect of £50,000 4-per-cent. Stock Loan authorized	34,404 0 0
£98,958 4 11	Totals	£128,664 16 4

SCENERY PRESERVATION

£ s. d. 104 0 6	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of the Officers of the Government— In the Dominion	£ s. d. 198 13 3 4,330 0 0 4,528 13 3
..		
104 0 6		
..	Rents	4 9 9
5,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued
£5,104 0 6	Totals	£4,533 3 0

NAVAL DEFENCE

£ s. d. 107,818 16 3	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In London Investment Account	£ s. d. 24,270 16 3 94,000 0 0 100,000 0 0 218,270 16 3
150,000 0 0		
257,818 16 3		
46,750 0 0 150,000 0 0 2 10 1	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Instalments received in respect of £2,000,000 Loan authorized Advances on the security of Debentures issued under the Act Interest on overdue instalments	18,590 0 0 .. 0 5 2 18,590 5 2
196,752 10 1		
..	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909 3½-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909	13,876 16 0 .. 13,876 16 0
47,821 13 11		
£502,393 0 3	Totals	£250,737 17 5