

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£ s. d.			£ s. d.	£ s. d.
26,105 19 0	Balance at beginning of Quarter,—		20,643 8 8	
	Cash in the Public Account			
3,301 16 3	Imprests in the hands of Officers of the Government—		2,473 5 3	23,116 13 11
	In the Dominion			
29,407 15 3				
531 15 0	Rents from Lands set apart		645 5 5	
2,194 17 5	Miscellaneous		4,676 11 2	5,321 16 7
2,726 12 5				
£32,134 7 8	Totals			£28,438 10 6

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
13,001 18 5	Balance at beginning of Quarter,—	46,236 4 1	
	Cash in the Public Account		
13,099 5 3	Imprests in the hands of Officers of the Government—	14,319 11 9	60,555 15 10
	In the Dominion		
26,101 3 8			
58,768 17 10	Proceeds of Sale of Coal		53,127 19 9
	The New Zealand Loans Act, 1908,—		
	The Coal-mines Act, 1908, and Appropriation Act, 1912—		
	Instalment received in respect of £50,000 4-per-cent. Stock Loan, 1943-1963	739 0 0	
	issue	1,848 0 0	2,587 0 0
	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 Loan ..		
£84,870 1 6	Totals		£116,270 15 7

SCENERY PRESERVATION

£ s. d.		£ s. d.	£ s. d.
421 19 11	Balance at beginning of Quarter,—		4,619 15 10
	Cash in the Public Account		
6 4 6	Rents		10 10 0
10,000 0 0	The Scenery Preservation Act, 1908,—		
	Debentures issued.. .. .		9,000 0 0
£10,428 4 5	Totals		£13,630 5 10

NAVAL DEFENCE

£ s. d.		£ s. d.	£ s. d.
218,662 16 3	Balance at beginning of Quarter,—	7,172 10 3	
	Cash in the Public Account		
171,000 0 0	Imprests in the hands of Officers of the Government—	22,000 0 0	29,172 10 3
	In London		
389,662 16 3			
314,286 0 0	The New Zealand Loans Act, 1908,—		
	The Naval Defence Act, 1909—		
	Instalments received in respect of £2,000,000 Loan authorized		
£703,948 16 3	Totals		£29,172 10 3