

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.
£ s. d. 20,643 8 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,656 11 3
2,473 5 3	Imprests in the hands of Officers of the Government— In the Dominion	4,405 12 7
23,116 13 11		15,062 3 10
645 5 5	Rents from Lands set apart	6,004 16 9
4,676 11 2	Miscellaneous .. .. .	..
5,321 16 7		6,004 16 9
£28,438 10 6	Totals	£21,067 0 7

STATE COAL-

£ s. d. 46,236 4 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 32,364 0 2	£ s. d.
14,319 11 9	Imprests in the hands of Officers of the Government— In the Dominion	23,854 14 5	56,218 14 7
60,555 15 10			
53,127 19 9	Proceeds of sale of Coal .. .. .	..	57,806 12 0
739 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, 1943-1963 Issue .. .. .	..	..
1,848 0 0	4-per-cent. Inscribed Stock created to cover Expenses of raising £50,000 Loan ..	..	..
2,587 0 0			
£116,270 15 7	Totals .. .. .	..	£114,025 6 7

SCENERY PRESERVATION

£ s. d. 4,619 15 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 392 6 1
10 10 0	Rents .. .. .	..	14 6 9
9,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued .. .. .	..	5,000 0 0
£13,630 5 10	Totals .. .. .	..	£5,346 12 10

NAVAL DEFENCE

£ s. d. 7,172 10 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 130 14 3	£ s. d.
22,000 0 0	Imprests in the hands of Officers of the Government— In London	9,000 0 0	9,130 14 3
29,172 10 3			
£29,172 10 3	Totals .. .. .	..	£9,130 14 3