

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 31ST MARCH, 1913.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1914.
£ s. d. 22,961 16 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 12,999 9 6
2,082 3 0	Imprests in the hands of Officers of the Government— In the Dominion	2,618 13 4
25,043 19 11		15,618 2 10
873 17 8	Rents from Lands set apart	540 3 6
1,221 17 1	Miscellaneous	1,960 2 3
1,595 14 9		2,500 5 9
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	5,000 0 0
£31,639 14 8	Totals	£23,118 8 7

STATE COAL

£ s. d. 8,168 17 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 41,916 19 10
8,178 5 0	Imprests in the hands of Officers of the Government— In the Dominion	6,804 16 5
16,347 2 0		48,721 16 3
52,913 14 4	Proceeds of sale of coal	26,456 13 3
34,404 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, 1943-63	2,550 6 1
..	Interest on overdue instalment	0 1 8
..	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 Loan, 1929 issue	9 1 2
..	3½-per-cent. Inscribed Stock created to cover expenses of raising £50,000 Loan	41 13 4
34,404 0 0		2,601 2 3
5,000 0 0	The Coal-mines Act, 1908,— Debentures issued
£128,664 16 4	Totals	£77,779 11 9

SCENERY PRESERVATION

£ s. d. 198 13 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,780 17 8
4,330 0 0	Imprests in the hands of the Officers of the Government— In the Dominion
4,528 13 3		2,780 17 8
4 9 9	Rents	7 2 3
..	Land sales	70 0 0
£4,533 3 0	Totals	£2,857 19 1

NAVAL DEFENCE

£ s. d. 24,270 16 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,044 0 9
94,000 0 0	Imprests in the hands of Officers of the Government— In London
100,000 0 0	Investment Account
218,270 16 3		7,044 0 0
18,590 0 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Instalments received in respect of £2,000,000 Loan authorized
0 5 2	Interest on overdue instalments
18,590 5 2		..
13,876 16 0	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
£250,737 17 5	Totals	£7,044 0 0