

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE FORESTS

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 25,712 7 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 13,588 17 2
241 0 6	Imprest in the hands of Officers of the Government— In the Dominion .. .. .	266 13 1
25,943 8 3		13,855 10 3
.. .. .	Fees .. .. .	2 1 0
233 5 11	Rents from Lands set apart .. .. .	5,490 7 3
992 9 0	Miscellaneous .. .. .	.. .. .
1,230 14 11		5,492 8 3
£27,174 3 2	Totals .. .. .	£19,347 18 6

## STATE COAL-

£ s. d. 50,680 15 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 30,694 15 4
386 13 0	Imprest in the hands of Officers of the Government— In the Dominion .. .. .	522 4 11
51,067 8 6		31,217 0 3
41,722 19 7	Proceeds of sale of coal .. .. .	47,869 11 3
11,998 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 .. .. .	.. .. .
£104,783 8 1	Totals .. .. .	£79,086 11 6

## SCENERY PRESERVATION

£ s. d. 332 9 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .
3 10 9	Rents .. .. .	4 0 0
5,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued .. .. .	.. .. .
£5,336 0 5	Totals .. .. .	£1,481 13 4

## NAVAL DEFENCE

£ s. d. 15,860 16 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,044 0 9
47,000 0 0	Imprest in the hands of Officers of the Government— In London .. .. .	.. .. .
62,860 16 3		7,044 0 9
.. .. .	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Proceeds of sale of 4-per-cent. Inscribed Stock (1929 issue) .. .. .	2,100 0 0
15,000 0 0	Proceeds of sale of 3½-per-cent. Inscribed Stock .. .. .	.. .. .
15,000 0 0		2,100 0 0
£77,860 16 3	Totals .. .. .	£9,144 0 9