

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
STATE FORESTS

| QUARTER ENDED 30TH SEPT., 1913. |       | RECEIPTS.  | QUARTER ENDED 30TH SEPTEMBER, 1914. |             |
|---------------------------------|-------|--|-------------------------------------|-------------|
| £                               | s. d. |  | £                                   | s. d.       |
| 20,643                          | 8 8   | Balance at beginning of Quarter,—                    | 10,656                              | 11 3        |
|                                 |       | Cash in the Public Account .. .. .                   |                                     |             |
| 2,473                           | 5 3   | Imprests in the hands of Officers of the Government— | 4,405                               | 12 7        |
|                                 |       | In the Dominion .. .. .                              |                                     |             |
| 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. |  | £      | s. d. | £ | s. d.        |
|----------|-------|--|--------|-------|---|--------------|
| 46,236   | 4 1   | Balance at beginning of Quarter,—  | 32,364 | 0 2   |   |              |
|          |       | Cash in the Public Account .. .. .   |        |       |   |              |
| 14,319   | 11 9  | Imprests in the hands of Officers of the Government—                             | 23,854 | 14 5  |   |              |
|          |       | In the Dominion .. .. .  |        |       |   | 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,—  |        |       |   |              |
| 1,848    | 0 0   | The Coal-mines Act, 1908, and Appropriation Act, 1912—                           |        |       |   |              |
|          |       | Instalments received in respect of £50,000 4-per-cent. Stock Loan, 1943-1963     |        |       |   |              |
|          |       | Issue .. .. .  |        |       |   |              |
| 2,587    | 0 0   | 4-per-cent. Inscribed Stock created to cover Expenses of raising £50,000 Loan .. |        |       |   |              |
| £116,270 | 15 7  | Totals .. .. .   |        |       |   | £114,025 6 7 |

## SCENERY PRESERVATION

| £       | s. d. |                                      | £ | s. d. | £   | s. d.        |
|---------|-------|--------------------------------------|---|-------|-----|--------------|
| 4,619   | 15 10 | Balance at beginning of Quarter,—    |   |       | 382 | 6 1          |
|         |       | Cash in the Public Account .. .. .   |   |       |     |              |
|         |       |                                      |   |       |     |              |
| 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. |  | £     | s. d. | £ | s. d.       |
|---------|-------|--|-------|-------|---|-------------|
| 7,172   | 10 3  | Balance at beginning of Quarter,—                    | 130   | 14 3  |   |             |
|         |       | Cash in the Public Account .. .. .                   |       |       |   |             |
| 22,000  | 0 0   | Imprests in the hands of Officers of the Government— | 9,000 | 0 0   |   |             |
|         |       | In London .. .. .                                    |       |       |   | 9,130 14 3  |
| 29,172  | 10 3  |  |       |       |   |             |
|         |       |  |       |       |   |             |
| £29,172 | 10 3  | Totals .. .. .                                       |       |       |   | £9,130 14 3 |