

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Balance at beginning of Quarter.—	£	s. d.
25,712	7 9	Cash in the Public Account	13,588	17 2
231	0 6	Imprests 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
238	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.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
50,680	15 6	Cash in the Public Account	30,694	15 4		
386	13 0	Imprests 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.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
332	9 8	Cash in the Public Account			1,427	13 4
3	10 9	Rents			4	0 0
5,000	0 0	The Scenery Preservation Act, 1908,—				
		Debentures issued				
£5,336	0 5	Totals				£1,431 13 4

NAVAL DEFENCE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
15,860	16 3	Cash in the Public Account	7,044	0 9		
47,000	0 0	Imprests 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—				
15,000	0 0	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				2,100 0 0
£77,860	16 3	Totals				£9,144 0 9