STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

Quarter Ended 30th June, 1913.		REC	CEIPTS.					QUARTER END 19:	ED 30TH JUNE, 14.
£ s. d. 25,712 7 9	Balance at beginning of Qu Cash in the Public Accou	arter,—	· Common construitor · · · · · · · · · · · · · · · · · · ·					£ s. d.	£ s. d.
,	Imprests in the hands of		he Governme	ent—	• •	• •	••	13,588 17 2	
231 0 6	In the Dominion	••	• ••	••	••	• •		266 13 1	13,855 10 3
25,943 8 3	^-								15,000 10 3
-::	Fees							2 1 0	
238 5 11 992 9 0	Rents from Lands set apar Miscellaneous	: t					· · ·	5,490 7 3	* 400 O N
1,230 14 11							_		5,492 8 3
£27,174 3 2		Totals .	· · · · ,					••	£19,347 18 6
								SI	TATE COAL
£ s. d.	Balance at beginning of Qu	uarter.—						£ s. d.	£ s. d.
50,680 15 6	Cash in the Public According to the Imprests in the hands of	unt	he Governm	ent—		••		30,694 15 4	,
386 13 0	In the Dominion			••	••	••	• •	522 4 11	31,217 0 8
51,067 8 6	4 : :								
41,722 19 7	Proceeds of sale of coal				••				47,869 11 8
	The New Zealand Loans A The Coal-mines Act, 1908	ct, 1908,—		1010					
11,993 0 0	Instalments received i	in respect of	£50,000 4-p	er-cent. St	ock Lo	an	••	••	••
								•	
£104,783 8 1		Totals .	• • • • • • • • • • • • • • • • • • • •			••	sc	ENERY PR	
£104,783 8 1 £ s. d. 332 9 8	Balance at beginning of Qu Cash in the Public Accou	ıarter,—		••		••		ENERY PRE	ESERVATIO
£ s. d. 382 9 8	Cash in the Public Accor	ıarter,—		••	••	••		£ s. d.	£ s. d
£ s. d.	Balance at beginning of Qu Cash in the Public Accou Rents	ıarter,—		••	••	••		£ s. d.	£ s. d
£ s. d. 382 9 8	Rents	narter,— Act, 1908,—			••	•••••••••••••••••••••••••••••••••••••••		£ s. d.	£ s. d
£ s. d. 382 9 8	Cash in the Public Accord	narter,— unt .		••				£ s. d.	£ s. d
£ s. d. 382 9 8 3 10 9 5,000 0 0	Rents	narter,— unt		••	••			£ s. d.	£ s. d 1,427 13 4
£ s. d. 382 9 8	Rents	narter,— Act, 1908,—						£ s. d.	
£ s. d. 382 9 8 3 10 9 5,000 0 0	Rents	narter,— unt	• • • • • • • • • • • • • • • • • • • •	••	••			£ s. d.	£ s. d 1,427 13 4 4 0 0
£ s. d. 382 9 8 3 10 9 5,000 0 0	Rents The Scenery Preservation of Debentures issued	arter,— unt Act, 1908,— Totals		••				£ s. d.	£ s. d 1,427 13 4 4 0 0
£ s. d. 332 9 8 3 10 9 5,000 0 0 £5,336 0 5	Cash in the Public Account Rents The Scenery Preservation And Debentures issued	arter,— unt Act, 1908,— Totals						£ s. d.	£ s. d 1,427 13 4 4 0 (£1,431 13 4
£ s. d. 332 9 8 3 10 9 5,000 0 0 £5,836 0 5	Rents The Scenery Preservation A Debentures issued Balance at beginning of Qu Cash in the Public Account Imprests in the hands of	narter,— unt Act, 1908,— Totals narter,— unt			••			£ s. d.	£ s. d 1,427 13 4 4 0 0
£ s. d. 332 9 8 3 10 9 5,000 0 0 £5,336 0 5	Rents The Scenery Preservation A Debentures issued Balance at beginning of Qu Cash in the Public Account Imprests in the hands of	Totals Act, 1908,— Totals Act, 1908,—						£ s. d.	£ s. d 1,427 13 4 4 0 0
£ s. d. 332 9 8 3 10 9 5,000 0 0 £5,336 0 5	Rents The Scenery Preservation of Debentures issued Balance at beginning of Quash in the Public According to the hands of In London The New Zealand Loans A	Totals Act, 1908,— Totals Officers of t						£ s. d.	£ s. d 1,427 13 4 4 0 0 £1,431 13 4 5.L DEFENC £ s. d
£ s. d. 382 9 8 3 10 9 5,000 0 0 0 £5,336 0 5 47,000 0 0 62,860 16 3	Rents The Scenery Preservation of Question in the Public Account of Land in the Public Account of Land in London The New Zealand Loans A The Naval Defence Act, Proceeds of sale of 4-n	Totals Act, 1908,— Totals Officers of t						£ s. d NAVA £ s. d. 7,044 0 9	£ s. d 1,427 13 4 4 0 0 £1,431 13 6 5.L DEFENC £ s. d
£ s. d. 382 9 8 3 10 9 5,000 0 0 0 £5,336 0 5 47,000 0 0 62,860 16 3	Rents The Scenery Preservation of Question in the Public Account of Land in the Public Account of Land in London The New Zealand Loans A The Naval Defence Act, Proceeds of sale of 4-n	Totals Act, 1908,— Totals Officers of t						£ s. d NAVA £ s. d. 7,044 0 9	£ s. d 1,427 13 4 4 0 0 £1,431 13 4 5.L DEFENC £ s. d