

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
		Imprests in the hands of Officers of the Government—		
231	0 6	In the Dominion	266	13 1
<u>25,943</u>	<u>8 3</u>			<u>13,855 10 3</u>
		Fees	2	1 0
238	5 11	Rents from Lands set apart	5,490	7 3
992	9 0	Miscellaneous		
<u>1,230</u>	<u>14 11</u>			<u>5,492 8 3</u>
<u>£27,174</u>	<u>3 2</u>	Totals		<u>£19,347 18 6</u>

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		
		Imprests in the hands of Officers of the Government—				
386	13 0	In the Dominion	522	4 11		
<u>51,067</u>	<u>8 6</u>					<u>31,217 0 3</u>
41,722	19 7	Proceeds of sale of coal				47,869 11 3
		The New Zealand Loans Act, 1908,—				
11,998	0 0	The Coal-mines Act, 1908, and Appropriation Act, 1912—				
		Instalments received in respect of £50,000 4-per-cent. Stock Loan ..				
<u>£104,788</u>	<u>8 1</u>	Totals				<u>£79,086 11 6</u>

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
		Rents				4 0 0
3	10 9					
5,000	0 0	The Scenery Preservation Act, 1908,—				
		Debentures issued				
<u>£5,336</u>	<u>0 5</u>	Totals				<u>£1,431 13 4</u>

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		
		Imprests in the hands of Officers of the Government—				
47,000	0 0	In London				7,044 0 9
<u>62,860</u>	<u>16 3</u>					
		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
<u>£77,860</u>	<u>16 3</u>	Totals				<u>£9,144 0 9</u>