

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 31ST DEC., 1912.	RECEIPTS	QUARTER ENDED 31ST DECEMBER, 1913.	
£ s. d. 23,459 14 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 18,847 10 2	£ s. d.
2,607 17 4	Imprests in the hands of Officers of the Government— In the Dominion	2,739 1 11	21,586 12 1
26,067 12 0			
173 2 5	Rents from Lands set apart	117 5 3	
4,965 8 3	Miscellaneous	2,184 9 5	2,301 14 8
5,138 10 8			
£81,206 2 8	Totals		£23,888 6 9

STATE COAL-

£ s. d. 16,843 11 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,216 13 8	£ s. d.
20,868 16 9	Imprests in the hands of Officers of the Government— In the Dominion	13,501 2 11	57,717 16 7
37,712 7 9			
50,163 0 9	Proceeds of sale of coal .. .. .	..	40,535 0 9
..	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Instalment received in respect of £50,000 4-per-cent. Stock Loan, 1943-63 issue	313 13 11	
..	4-per-cent. Inscribed Stock, created to cover expenses of raising £50,000 Loan, 1929 issue	508 12 9	
..	3½-per-cent. Inscribed Stock, created to cover expenses of raising £50,000 Loan ..	375 0 0	1,197 6 8
£87,875 8 6	Totals .. .. .	..	£99,450 4 0

SCENERY PRESERVATION

£ s. d. 5,217 6 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 6,469 2 9
1 0 0	Rents .. .. .	..	14 1 7
£5,218 6 2	Totals .. .. .	..	£6,483 4 4

NAVAL DEFENCE

£ s. d. 162,948 16 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,078 15 3	£ s. d.
177,000 0 0	Imprests in the hands of Officers of the Government— In London .. .. .	..	7,078 15 3
100,000 0 0	Investment Account .. .. .	..
439,948 16 3			
322 0 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Instalments received in respect of £2,000,000 Loan authorized .. .. .	..	..
£440,270 16 3	Totals .. .. .	..	£7,078 15 3