

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.
£ s. d. 10,656 11 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,594 18 0
4,405 12 7	Imprests outstanding— In the Dominion	3,283 14 10
15,062 3 10		7,878 12 10
6,004 16 9	Rents from Lands set apart	1,920 1 5
..	Contribution from the Consolidated Fund towards cost of Forest-tree Growing and Planting	1,000 0 0
£21,067 0 7	Totals	£10,798 14 3

STATE COAL-

£ s. d. 32,364 0 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 32,850 16 2
23,854 14 5	Imprests outstanding— In the Dominion	14,106 4 2
56,218 14 7		46,957 0 4
57,806 12 0	Proceeds of Sale of Coal	64,410 15 8
£114,025 6 7	Totals	£111,967 16 0

SCENERY PRESERVATION

£ s. d. 332 6 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
14 6 9	Rents	30 14 11
5,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued
£5,346 12 10	Totals	£2,571 16 10

NAVAL DEFENCE

£ s. d. 130 14 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 117 11 9
9,000 0 0	Imprests outstanding— In London
9,130 14 3		117 11 9
£9,130 14 3	Totals	£117 11 9