

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 30TH JUNE, 1914.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
13,588	17 2	Cash in the Public Account	3,695	13 10
		Imprests outstanding—		
266	13 1	In the Dominion	214	8 4
<u>13,855</u>	<u>10 3</u>			<u>3,910 2 2</u>
5,490	7 3	Rents from Lands set apart	5,523	5 6
2	1 0	Fees		
<u>5,492</u>	<u>8 3</u>			<u>5,523 5 6</u>
		Contribution from the Consolidated Fund towards cost of forest-tree growing and planting		
				5,000 0 0
<u>£19,347</u>	<u>18 6</u>	Totals		<u>£14,433 7 8</u>

STATE COAL.

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
30,694	15 4	Cash in the Public Account	25,233	4 10		
		Imprests outstanding—				
522	4 11	In the Dominion	403	2 3		
<u>31,217</u>	<u>0 3</u>					<u>25,636 7 1</u>
47,869	11 3	Proceeds of Sale of Coal				46,653 15 3
		Recoveries on account of Expenditure of previous years				50 0 0
<u>£79,086</u>	<u>11 6</u>	Totals				<u>£72,340 2 4</u>

SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
1,427	13 4	Cash in the Public Account			3,602	10 6
		Rents				7 6 0
4	0 0					23 8 10
		Recoveries on account of Expenditure of previous years				
<u>£1,431</u>	<u>13 4</u>	Totals				<u>£3,633 5 4</u>

NAVAL DEFENCE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
7,044	0 9	Cash in the Public Account			117	11 9
		The New Zealand Loans Act, 1908,—				
		The Naval Defence Act, 1909—				
2,100	0 0	Proceeds of sale of 4-per-cent. Inscribed Stock (1929 issue)				
<u>£9,144</u>	<u>0 9</u>	Totals				<u>£117 11 9</u>