

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
STATE FORESTS

QUARTER ENDED 30TH SEPT., 1915.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1916.			
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
4,594	18 0	Cash in the Public Account	..	..	..	..	..	2,875	10 1		
3,283	14 10	Imprests outstanding— In the Dominion	..	..	..	..	..	1,510	18 1		
7,878	12 10									4,386	8 2
1,920	1 5	Rents from Lands set apart ..	..	..	..	..	..	..	..	2,244	19 6
..	..	New Zealand Loans Act, 1908— Finance Act, 1916 (Section 50)— Debentures issued	..	..	..	..	..	..	..	5,000	0 0
1,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting ..	..	..	..	..	..	..	..	..	..
£10,798	14 3	Totals	..	..	..	..	..	..	..	£11,631	7 8

## STATE COAL-

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
32,850	16 2	Cash in the Public Account	..	..	..	..	..	31,310	6 11		
14,106	4 2	Imprests outstanding— In the Dominion	..	..	..	..	..	22,691	12 5		
46,957	0 4									54,001	19 4
64,410	15 8	Proceeds of Sale of Coal	..	..	..	..	..	..	..	80,325	8 5
£111,367	16 0	Totals	..	..	..	..	..	..	..	£134,327	7 9

## SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
2,541	1 11	Cash in the Public Account	..	..	..	..	..	..	..	664	12 10
30	14 11	Rents	..	..	..	..	..	..	..	36	8 0
£2,571	16 10	Totals	..	..	..	..	..	..	..	£701	0 10

## NAVAL DEFENCE

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
117	11 9	Cash in the Public Account	..	..	..	..	..	..	..	117	11 9
£117	11 9	Totals	..	..	..	..	..	..	..	£117	11 9