

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 3,695 13 10	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 3,206 17 6
214 8 4	Imprests outstanding— In the Dominion	1 17 6
3,910 2 2		3,208 15 0
5,523 5 6	Rents from Lands set apart	1,957 16 11
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	4,250 0 0
£14,433 7 8	Totals	£9,416 11 11

STATE COAL-

£ s. d. 25,233 4 10	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 34,832 0 7
403 2 3	Imprests outstanding— In the Dominion	128 0 0
25,636 7 1		34,960 0 7
46,653 15 3	Proceeds of Sale of Coal	61,975 1 10
50 0 0	Recoveries on account of Expenditure of previous Years
£72,340 2 4	Totals	£96,935 2 5

SCENERY PRESERVATION

£ s. d. 3,602 10 6	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. ..
7 6 0	Rents	22 6 0
28 8 10	Recoveries on account of Expenditure of previous Years
£3,638 5 4	Totals	£1,018 19 9

NAVAL DEFENCE

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