

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 2,875 10 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,366 0 4
1,510 18 1	Imprests outstanding— In the Dominion	2,682 11 11
4,386 8 2		13,048 12 3
2,244 19 6	Rents, Royalties, &c., from Lands set apart	7,269 9 8
5,000 0 0	New Zealand Loans Act, 1908— Finance Act, 1916 (Section 50)— Debentures issued
£11,681 7 8	Totals	£20,318 1 11

STATE COAL-

£ s. d. 31,910 6 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 67,801 1 8
22,691 12 5	Imprests outstanding— In the Dominion	9,991 15 5
54,001 19 4		77,792 17 1
80,325 8 5	Proceeds of Sale of Coal	87,664 16 0
£134,327 7 9	Totals	£165,457 13 1

SCENERY PRESERVATION

£ s. d. 664 12 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
36 8 0	Rents	76 16 3
£701 0 10	Totals	£4,227 0 8

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