

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 31ST DEC., 1916.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.	
£ s. d. 2,357 10 8	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 9,145 12 11	£ s. d.
2,008 2 4	Imprests outstanding— In the Dominion	1,853 11 7	10,999 4 6
4,365 13 0			
5,925 19 2	Rents, Royalties, &c., from Lands set apart .. .. .	..	1,776 9 10
5,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Debentures issued .. .. .	..	10,000 0 0
£15,291 12 2	Totals .. .. .	..	£22,775 14 4

STATE COAL-

£ s. d. 33,606 18 3	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 68,187 1 7	£ s. d.
14,160 1 4	Imprests outstanding— In the Dominion	24,894 17 6	93,081 19 1
47,766 19 7			
75,483 4 7	Proceeds of Sale of Coal .. .. .	..	75,725 12 3
£123,250 4 2	Totals .. .. .	..	£168,807 11 4

SCENERY PRESERVATION

£ s. d. 50 19 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 3,794 9 8
9 15 0	Rents .. .. .	..	26 1 11
5,000 0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Debentures issued .. .. .	..	..
£5,060 14 10	Totals .. .. .	..	£8,820 11 7

NAVAL DEFENCE

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