

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## STATE FORESTS

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.
£ s. d. 7,587 7 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,696 17 4
2,140 17 3	Imprests outstanding— In the Dominion .. .. .	4,140 7 7
9,728 5 0		10,837 4 11
..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Debentures issued .. .. .	..
2,752 16 1	Rents, Royalties, &c., from Lands set apart .. .. .	2,100 0 0
£12,481 1 1	Totals .. .. .	£15,718 4 8

## STATE COAL-

£ s. d. 49,957 9 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 73,185 15 0
19,813 15 4	Imprests outstanding— In the Dominion .. .. .	37,578 7 0
69,771 4 11		110,764 2 0
72,393 8 7	Proceeds of Sale of Coal .. .. .	104,215 11 8
£142,164 13 6	Totals .. .. .	£214,979 13 8

## SCENERY PRESERVATION

£ s. d. 4,656 17 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,484 14 6
150 0 0	Imprests outstanding— In the Dominion .. .. .	..
4,806 17 11		3,484 14 6
52 16 11	Rents .. .. .	223 11 0
£4,859 14 10	Totals .. .. .	£3,708 5 6

## NAVAL DEFENCE

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