

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d. 9,145 12 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,157 11 4
1,853 11 7	Imprests outstanding— In the Dominion	3,649 5 11
10,999 4 6		5,806 17 3
1,776 9 10	Rents, Royalties, &c., from Lands set apart	2,235 8 10
..	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	5,000 0 0
..	New Zealand Loans Act, 1908, and Finance Act, 1916 (Section 50),— Finance Act, 1918 (No. 2), Section 32— Debentures issued	15,000 0 0
10,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Debentures issued
<u>£22,775 14 4</u>	Totals	<u>£28,042 6 1</u>

STATE COAL-

£ s. d. 68,187 1 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 100,030 9 6
24,894 17 6	Imprests outstanding— In the Dominion	11,611 13 4
93,081 19 1		111,642 2 10
75,725 12 3	Proceeds of Sale of Coal	75,745 1 2
<u>£168,807 11 4</u>	Totals	<u>£187,387 4 0</u>

SCENERY PRESERVATION

£ s. d. 3,794 9 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,486 4 5
..	Imprests outstanding— In the Dominion	20 0 0
26 1 11	Rents	9 2 4
<u>£3,820 11 7</u>	Totals	<u>£2,515 6 9</u>

NAVAL DEFENCE

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