

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FORESTS

QUARTER ENDED 31ST MARCH, 1918.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1919.	
£	s. d.		£	s. d.
6,696	17 4	Balance at beginning of Quarter.— Cash in the Public Account	13,499	6 4
4,140	7 7	Imprests outstanding— In the Dominion	4,411	5 8
10,837	4 11			17,910 12 0
2,780	19 9	Rents, Royalties, &c., from Lands set apart		1,917 12 0
2,100	0 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Debentures issued		
£15,718	4 8	Totals		£19,828 4 0

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
73,185	15 0	Balance at beginning of Quarter.— Cash in the Public Account	114,769	2 7		
37,578	7 0	Imprests outstanding— In the Dominion	19,235	3 9		134,004 6 4
110,764	2 0					
104,215	11 8	Proceeds of Sale of Coal				74,823 16 8
£214,979	13 8	Totals				£208,828 3 0

SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
3,484	14 6	Balance at beginning of Quarter.— Cash in the Public Account	2,380	2 3		
...		Imprests outstanding— In the Dominion	20	0 0		2,400 2 3
3,484	14 6					
223	11 0	Rents				82 6 10
£3,708	5 6	Totals				£2,482 9 1

NAVAL DEFENCE

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