

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the  
**TREASURY BILLS**

1911-1912.		RECEIPTS.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
500,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	675,000	0 0	775,000	0 0
200,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	100,000	0 0		
700,000	0 0										
£700,000	0 0	Totals .. .. .						..	£775,000 0 0		

**STATE FORESTS**

£	s. d.							£	s. d.	£	s. d.	
14,116	3 3	Balance at beginning of Year,—							30,977	19 1	31,587	7 11
83	15 11	Cash in the Public Account	..	..	..	..	..	609	8 10			
14,199	19 2	Imprests in hands of Officers of the Government—										
		In the Dominion	..	..	..	..	..					
1,583	7 9	Rents from Lands set apart	..	..	..	..	..	1,361	6 8	11,525	4 0	
33,614	14 8	Miscellaneous	..	..	..	..	..	10,163	17 4			
35,198	2 5											
5,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	5,000 0 0			
£54,398	1 7	Totals .. .. .						..	£48,112 11 11			

**STATE COAL-**

£	s. d.							£	s. d.	£	s. d.	
27,302	12 2	Balance at beginning of Year,—							15,425	11 11	23,478	14 6
266	1 8	Cash in the Public Account	..	..	..	..	..	8,053	2 7			
27,568	13 10	Imprests in the hands of Officers of the Government—										
		In the Dominion	..	..	..	..	..					
213,920	14 6	Proceeds of Sale of Coal	..	..	..	..	..	..	208,013 14 7			
20,000	0 0	The Coal-mines Act, 1908,—										
..		Debentures issued	..	..	..	..	..	25,000	0 0	125,000	0 0	
20,000	0 0	Debentures matured 1st April, 1912, renewed	..	..	..	..	..	100,000	0 0			
..		The New Zealand Loans Act, 1908,—										
..		The Coal-mines Act, 1908, and Appropriation Act, 1912—										
		Instalments received in respect of £50,000 4-per-cent. Stock Loan authorized	..	..	..	..	..	..	34,404 0 0			
£261,489	8 4	Totals .. .. .						..	£390,896 9 1			