

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

QUARTER ENDED 31ST MARCH, 1914.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.			
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
503,000 0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	..	1,050,000	0 0
800,000 0 0	Treasury Bills issued during Quarter .. .. .	..	..	..	..
<u>£803,000 0 0</u>	Totals .. .. .	..	..	<u>£1,050,000</u>	<u>0 0</u>

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,999 9 6	Balance at beginning of Quarter,—	3,673 8 1	..	..
	Cash in the Public Account			
2,618 13 4	Imprests outstanding—	1,786 13 8	..	..
	In the Dominion			5,410 1 9
<u>15,618 2 10</u>				
540 3 6	Rents from Lands set apart	1,716 14 2	..	..
1,960 2 3	Miscellaneous .. .. .	..	..	1,716 14 2
<u>2,500 5 9</u>				
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	..	6,000 0 0
<u>£23,118 8 7</u>	Totals .. .. .	..	..	<u>£13,126 15 11</u>

STATE COAL.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
41,916 19 10	Balance at beginning of Quarter,—	23,231 14 5	..	..
	Cash in the Public Account			
6,804 16 5	Imprests outstanding—	15,367 15 3	..	..
	In the Dominion			38,599 9 8
<u>48,721 16 3</u>				
26,456 13 3	Proceeds of Sale of Coal .. .. .	..	..	56,459 14 2
	The New Zealand Loans Act, 1908,—			
	The Coal-mines Act, 1908, and Appropriation Act, 1912—			
2,550 6 1	Instalment received in respect of £50,000 4-per-cent. Stock Loan authorized, 1943-63 issue .. .. .	..	..	..
0 1 8	Interest on overdue instalment .. .. .	..	..	..
9 1 2	4-per-cent. Inscribed Stock, created to cover Expenses of raising £50,000 Loan, 1929 issue .. .. .	..	..	..
41 13 4	3½-per-cent. Inscribed Stock, created to cover Expenses of raising £50,000 Loan .. .. .	..	..	..
<u>2,601 2 3</u>				..
<u>£77,779 11 9</u>	Totals .. .. .	..	..	<u>£95,059 3 10</u>

SCENERY PRESERVATION

£ s. d.		£ s. d.	£ s. d.
2,780 17 8	Balance at beginning of Quarter,—	565 3 4	..
	Cash in the Public Account		
	Imprests outstanding—	100 0 0	..
	In the Dominion		
<u>2,780 17 8</u>			665 3 4
	The New Zealand Loans Act, 1908,—		
	The Scenery Preservation Act, 1908—		
	Debentures issued .. .. .	..	5,000 0 0
7 2 3	Rents .. .. .	..	39 15 9
70 0 0	Land Sales .. .. .	..	..
<u>£2,857 19 11</u>	Totals .. .. .	..	<u>£5,704 19 1</u>