

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

1918-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
1,125,000	0 0	Treasury Bills issued during Year .. .. .	1,630,000	0 0
525,000	0 0	Treasury Bills issued in renewal during Year .. .. .	1,050,000	0 0
1,650,000	0 0			2,680,000 0 0
<u>£1,650,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£2,680,000 0 0</u>

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
25,712	7 9	Balance at beginning of Year,—	13,538	17 2		
		Cash in the Public Account .. .. .				
231	0 6	Imprests outstanding—	266	13 1	13,855	10 3
		In the Dominion .. .. .				
25,943	8 3					
		Fees .. .. .	2	1 0		
1,541	0 1	Rents from Lands set apart .. .. .	14,370	13 3		
9,813	11 10	Miscellaneous .. .. .			14,372	14 3
11,354	11 11					
		Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .			6,000	0 0
5,000	0 0					
<u>£42,298</u>	<u>0 2</u>	Totals .. .. .	..	..	<u>£34,228</u>	<u>4 6</u>

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
50,680	15 6	Balance at beginning of Year,—	30,694	15 4		
		Cash in the Public Account .. .. .				
386	13 0	Imprests outstanding—	522	4 11	31,217	0 3
		In the Dominion .. .. .				
51,067	8 6					
		Proceeds of Sale of Coal .. .. .			213,066	9 0
161,842	13 4					
		Recoveries on account of expenditure of previous years .. .. .			1,600	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,				
15,596	0 0	1943-63 issue .. .. .				
0	1 8	Interest on overdue instalments .. .. .				
1,666	13 4	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan—				
517	13 11	1943-63 issue .. .. .				
416	13 4	1929 issue .. .. .				
		3½-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan .. .. .				
18,197	2 3					
<u>£231,107</u>	<u>4 1</u>	Totals .. .. .	..	..	<u>£245,883</u>	<u>9 3</u>