

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

TREASURY BILLS

QUARTER ENDED 31ST DEC., 1914.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.
£ s. d. 980,000 0 0	Treasury Bills outstanding at beginning of Quarter	£ s. d. £ s. d. .. 1,400,000 0 0
450,000 0 0	Treasury Bills issued during Quarter	500,000 0 0
1,050,000 0 0	Treasury Bills issued in renewal during Quarter	800,000 0 0
1,500,000 0 0		1,300,000 0 0
£2,480,000 0 0	Totals	£2,700,000 0 0

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
9,669 15 1	Balance at beginning of Quarter,— Cash in the Public Account	69 3 4	
2,697 19 9	Imprests outstanding— In the Dominion	1,405 5 11	1,474 9 3
12,367 14 10			
1,158 15 1	Rents from Lands set apart .. .. .	..	2,178 12 2
..	Contribution from the Consolidated Fund towards Cost of Forest-tree growing and planting .. .. .	..	3,000 0 0
..	The Public Revenues Act, 1910, Section 56— Temporary Transfer from Cheviot Estate Account .. .. .	..	4,000 0 0
£13,526 9 11	Totals .. .. .	..	£10,653 1 5

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
18,776 11 6	Balance at beginning of Quarter,— Cash in the Public Account	25,154 13 2	
21,055 16 9	Imprests outstanding— In the Dominion	13,272 1 8	38,426 14 10
39,832 8 3			
50,930 11 7	Proceeds of Sale of Coal .. .. .	..	59,710 7 7
1,600 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£92,362 19 1	Totals .. .. .	..	£92,137 2 5

SCENERY PRESERVATION

£ s. d.		£ s. d.	£ s. d.
3,186 12 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	2,190 7 0
4 5 6	Rents .. .. .	..	16 16 3
£3,190 18 0	Totals .. .. .	..	£2,207 3 3