

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

1914-1915.		RECEIPTS.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
1,630,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	1,950,000	0 0		
1,050,000	0 0	Treasury Bills issued in renewal during Year	..	..	..	..	..	800,000	0 0	2,750,000	0 0
2,680,000	0 0										
£2,680,000 0 0		Totals						£2,750,000 0 0			

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.	
13,588	17 2	Balance at beginning of Year,—							3,695	13 10		
		Cash in the Public Account	..	..	..	..	..
266	13 1	Imprests outstanding—							214	8 4		
		In the Dominion	..	..	..	..	..			3,910	2 2
13,855	10 3											
14,370	13 3	Rents from Lands set apart	..	..	..	..	..	20,611	7 10		
2	1 0	Fees	..	..	..	..	..			20,611	7 10
14,372	14 3											
6,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..			9,000	0 0
..		The Public Revenues Act, 1910, Section 56,—									4,000	0 0
		Temporary transfer from Cheviot Estate Account	..	..	..	..	..
£34,228	4 6	Totals						£37,521 10 0				

STATE COAL-

£	s. d.							£	s. d.	£	s. d.	
30,694	15 4	Balance at beginning of Year,—							25,233	4 10		
		Cash in the Public Account	..	..	..	..	..
522	4 11	Imprests outstanding—							403	2 3		
		In the Dominion	..	..	..	..	..			25,636	7 1
31,217	0 3											
213,066	9 0	Proceeds of Sale of Coal	..	..	..	..	..			224,326	2 4
1,600	0 0	Recoveries on account of expenditure of previous years	..	..	..	..	..			50	0 0
£245,883	9 3	Totals						£250,012 9 5				