

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

TREASURY BILLS

| QUARTER ENDED 31ST MARCH, 1915. | RECEIPTS. | QUARTER ENDED 31ST MARCH, 1916. |
|---------------------------------|--|--|
| £ s. d. 1,050,000 0 0 | Treasury Bills outstanding at beginning of Quarter | £ s. d. £ s. d. 1,300,000 0 0 |
| £1,050,000 0 0 | Totals | £1,300,000 0 0 |

STATE FORESTS

| £ s. d. | | £ s. d. | £ s. d. |
|---------------|--|-----------|-------------|
| 3,673 8 1 | Balance at beginning of Quarter,— Cash in the Public Account | 3,282 7 5 | £ s. d. |
| 1,736 13 8 | Imprests outstanding— In the Dominion | 668 9 0 | 3,950 16 5 |
| 5,410 1 9 | | | |
| 1,716 14 2 | Rents from Lands set apart | .. | 10,989 8 9 |
| 6,000 0 0 | Contribution from the Consolidated Fund towards Cost of Forest-tree growing and planting | .. | .. |
| £13,126 15 11 | Totals | .. | £14,940 5 2 |

STATE COAL-

| £ s. d. | | £ s. d. | £ s. d. |
|--------------|---|------------|--------------|
| 23,231 14 5 | Balance at beginning of Quarter,— Cash in the Public Account | 27,232 0 3 | £ s. d. |
| 15,367 15 3 | Imprests outstanding— In the Dominion | 7,939 9 4 | 35,171 9 7 |
| 38,599 9 8 | | | |
| 56,459 14 2 | Proceeds of Sale of Coal | .. | 59,551 3 10 |
| £95,059 3 10 | Totals | .. | £94,722 13 5 |

SCENERY PRESERVATION

| £ s. d. | | £ s. d. | £ s. d. |
|-------------|---|------------|------------|
| 565 3 4 | Balance at beginning of Quarter,— Cash in the Public Account | 1,704 19 8 | £ s. d. |
| 100 0 0 | Imprests outstanding— In the Dominion | .. | 1,704 19 8 |
| 665 3 4 | | | |
| 39 15 9 | Rents | .. | 44 4 6 |
| 5,000 0 0 | The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures issued | .. | .. |
| £5,704 19 1 | Totals | .. | £1,749 4 2 |