

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
TREASURY BILLS

QUARTER ENDED 31ST DEC., 1915.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.	
£ s. d.		£ s. d.	£ s. d.
1,400,000 0 0	Treasury Bills outstanding at beginning of Quarter .. .. .	..	300,000 0 0
500,000 0 0	Treasury Bills issued during Quarter .. .. .	..
800,000 0 0	Treasury Bills issued in renewal during Quarter .. .. .	..
1,300,000 0 0			..
<u>£2,700,000 0 0</u>	Totals .. .. .	..	<u>£300,000 0 0</u>

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
69 3 4	Balance at beginning of Quarter,— Cash in the Public Account	2,357 10 8	
1,405 5 11	Imprests outstanding— In the Dominion	2,008 2 4	
1,474 9 8			4,365 13 0
2,178 12 2	Rents from Lands set apart .. .. .	..	5,925 19 2
..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Debentures issued .. .. .	..	5,000 0 0
3,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	..
4,000 0 0	Public Revenues Act, 1910, Section 56— Temporary Transfer from Cheviot Estate Account .. .. .	..	..
<u>£10,653 1 5</u>	Totals .. .. .	..	<u>£15,291 12 2</u>

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
25,154 13 2	Balance at beginning of Quarter,— Cash in the Public Account	33,606 18 3	
13,272 1 8	Imprests outstanding— In the Dominion	14,160 1 4	
38,426 14 10			47,766 19 7
53,710 7 7	Proceeds of Sale of Coal .. .. .	..	75,483 4 7
<u>£92,137 2 5</u>	Totals .. .. .	..	<u>£123,250 4 2</u>

SCENERY PRESERVATION

£ s. d.		£ s. d.	£ s. d.
2,190 7 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	50 19 10
..	New Zealand Loans Act, 1908— Scenery Preservation Act, 1908— Debentures issued .. .. .	..	5,000 0 0
16 16 3	Rents .. .. .	..	9 15 0
<u>£2,207 3 3</u>	Totals .. .. .	..	<u>£5,060 14 10</u>