

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

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
600,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	..	..	400,000	0 0
£600,000	0 0	Totals	..	..	..	..	..	..	..	£400,000	0 0

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
3,206	17 6	Balance at beginning of Year,—	..	..	..	..	..	2,530	9 0	..	..
1	17 6	Cash in the Public Account	..	..	..	..	..	..	..	2,530	9 0
3,208	15 0	Imprests outstanding—	..	..	..	..	..	..	..	13,299	2 2
12,881	11 8	In the Dominion	..	..	..	..	..	..	..	28,100	0 0
10,000	0 0	Rents, Royalties, &c., from Lands set apart	..	..	..	..	..	..	..	..	..
4,250	0 0	New Zealand Loans Act, 1908,—	..	..	..	..	..	..	..	..	..
..	..	Finance Act, 1916, Section 50—	..	..	..	..	..	..	..	..	..
..	..	Debentures issued	..	..	..	..	..	..	..	..	..
..	..	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	..	..	..
£30,340	6 8	Totals	..	..	..	..	..	..	..	£43,929	11 2

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
34,832	0 7	Balance at beginning of Year,—	..	..	..	..	..	67,980	2 5	..	..
128	0 0	Cash in the Public Account	..	..	..	..	..	144	17 1	68,124	19 6
34,960	0 7	Imprests outstanding—	..	..	..	..	..	..	..	..	..
..	..	In the Dominion	..	..	..	..	..	..	..	313,859	5 3
290,177	3 5	Proceeds of Sale of Coal	..	..	..	..	..	..	..	..	..
£325,137	4 0	Totals	..	..	..	..	..	..	..	£381,984	4 9