

Table

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
2,680,000 0 0		2,750,000 0 0
£2,680,000 0 0	Totals	£2,750,000 0 0

STATE FORESTS

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

STATE COAL-

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