PUBLIC ACCOUNTS, 1918–1919.

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

TREASURY BILLS

1917–1918.	RECEIPTS.	1918–1919.	
£ s. d.		£ s. d.	£ s. d.
400,000 0 0	Treasury Bills issued during Year	..	..
£400,000 0 0	Totals	..	..

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
2,530 9 0	Cash in the Public Account	1,143 10 6	
..	Imprests outstanding— In the Dominion	31 6 4	
2,530 9 0			1,174 16 10
13,299 2 2	Rents, Royalties, &c., from Lands set apart	..	7,529 9 8
	New Zealand Loans Act, 1908, and Finance Act, 1916 (Section 50),— Finance Act, 1918 (No. 2), Section 32—		
..	Debentures issued	..	15,000 0 0
	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50—		
28,100 0 0	Debentures issued	..	11,900 0 0
..	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	10,000 0 0
£43,929 11 2	Totals	..	£45,604 6 6

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
67,980 2 5	Cash in the Public Account	112,197 16 3	
144 17 1	Imprests outstanding— In the Dominion	1,020 1 6	
68,124 19 6			113,217 17 9
313,859 5 3	Proceeds of Sale of Coal	..	275,836 19 9
£381,984 4 9	Totals	..	£389,054 17 6