

Table

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

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

STATE FORESTS

£ s. d. 2,530 9 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,143 10 6	£ s. d.
..	Imprests outstanding— In the Dominion	31 6 4	1,174 16 10
2,530 9 0	Rents, Royalties, &c., from Lands set apart	..	7,529 9 8
13,299 2 2	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— Debentures issued	..	11,900 0 0
28,100 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. 67,980 2 5	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 112,197 16 3	£ s. d.
144 17 1	Imprests outstanding— In the Dominion	1,020 1 6	113,217 17 9
68,124 19 6	Proceeds of Sale of Coal	..	275,886 19 9
313,859 5 3	Totals	..	£389,054 17 6