

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

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 675,000 0 0 100,000 0 0	Treasury Bills issued during Year Treasury Bills issued in renewal during Year	£ s. d. 1,125,000 0 0 525,000 0 0 1,650,000 0 0
£775,000 0 0	Totals	£1,650,000 0 0

STATE FORESTS

£ s. d. 30,977 19 1 609 8 10 31,587 7 11	Balance at beginning of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 25,712 7 9 231 0 6 1,541 0 1 9,813 11 10	£ s. d. 25,943 8 3 11,354 11 11
1,361 6 8 10,163 17 4 11,525 4 0	Rents from Lands set apart Miscellaneous		
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	5,000 0 0
£48,112 11 11	Totals	£42,298 0 2

STATE COAL-

£ s. d. 15,425 11 11 8,053 2 7 23,478 14 6 208,013 14 7	Balance at beginning of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 50,680 15 6 386 13 0 ..	£ s. d. 51,067 8 6 161,842 13 4
34,404 0 0	Proceeds of Sale of Coal		
..	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Instalments received in respect of £50,000 4-per-cent. Stock Loan authorized, 1943-63 issue	15,596 0 0 0 1 8	
..	Interest on overdue instalments		
..	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan— 1943-63 issue	1,666 13 4 517 13 11	
..	1929 issue	416 13 4	18,197 2 3
34,404 0 0	3½-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan		
25,000 0 0 100,000 0 0	The Coal-mines Act, 1908,— Debentures issued Issues in renewal of Debentures matured 1st April, 1912
125,000 0 0			
£390,896 9 1	Totals	£231,107 4 1