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

1915–1916.	RECEIPTS.	1916–1917.				
£ s. d. 1,950,000 0 0 800,000 0 0 2,750,000 0 0	Treasury Bills issued during Year	£ s. d. £ s. d				
£2,750,000 0 0	Totals	£600,000 0 0				

STATE FORESTS

£ s. d. 3,695 13 10	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding.—	* 8	••	••		••		£ s. d. 3,206 17 6	£	s.	d.
214 8 4	In the Dominion		••	••	••	••		1 17 6	9 900	1 5	
3,910 2 2									3,208	ΤΩ	U
20,611 7 10	Rents from Lands set apart			••				••	12,881	11	8
	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)—	•									
••	Debentures issued		••	• •	••		•••	••	10,000	0	0
0.000	Contribution from the Consolidated	Fund	l towards	cost of f	orest-tree	growin	g and		4 250	^	
9,000 0 0	planting	••	••	••	••	••	••	••	4,250	0	0
4,000 0 0	Public Revenues Act, 1910, Section 5 Temporary transfer from Cheviot 1		Account	••	••				••		
£37,521 10 0	Totals	••	••	••	••			••	£30,340	6	8

STATE COAL-

£ 25,233		d. 10	Balance at beginning of Year,— Cash in the Public Account		••	••	••	••		£ s. d. 34,832 0 7	£	s. ć	l.
403	2	3	Imprests outstanding— In the Dominion	••	••					128 0 0	94.050	0	_
25,636	7	1									34,960	0	7
										· !			İ
224,326	2	4	Proceeds of Sale of Coal	••	••	••	••	••		••	290,177	3	5
											,		
50	0	0	Recoveries on account of expenditur	e of prev	ious vears								
				<u>.</u>	J	••		,,	•				
													_
£250,012	9	5	Totals:	••		••	••	• •	••	••	£325,137	4	0