

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 600,000 0 0	Treasury Bills issued during Year	£ s. d. £ s. d. .. 400,000 0 0
£600,000 0 0	Totals	£400,000 0 0

STATE FORESTS

£ s. d. 3,206 17 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,530 9 0	£ s. d.
1 17 6	Imprests outstanding— In the Dominion .. .. .	..	2,530 9 0
3,208 15 0	Rents, Royalties, &c., from Lands set apart .. .. .	..	13,299 2 2
12,881 11 8	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Debentures issued .. .. .	..	28,100 0 0
10,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	..
4,250 0 0	Totals .. .. .	..	£43,929 11 2
£30,340 6 8			

STATE COAL-

£ s. d. 34,832 0 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 67,980 2 5	£ s. d.
128 0 0	Imprests outstanding— In the Dominion	144 17 1	68,124 19 6
34,960 0 7	Proceeds of Sale of Coal .. .. .	..	313,859 5 3
290,177 3 5	Totals .. .. .	..	£381,984 4 9
£325,137 4 0			