

PUBLIC ACCOUNTS, 1912-1913.

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

1911-1912.		RECEIPTS.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
500,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	675,000	0 0		
200,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	100,000	0 0	775,000	0 0
700,000	0 0										
£700,000	0 0	Totals	..	..	..	..	..	..	..	£775,000	0 0

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.	
14,116	3 3	Balance at beginning of Year,—							30,977	19 1		
		Cash in the Public Account	..	..	..	..	..
83	15 11	Imprests in hands of Officers of the Government—							609	8 10	31,587	7 11
		In the Dominion	..	..	..	..	..
14,199	19 2											
1,583	7 9	Rents from Lands set apart	..	..	..	..	..	1,361	6 8		
33,614	14 8	Miscellaneous	..	..	..	..	..	10,163	17 4	11,525	4 0
35,198	2 5											
5,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	..	5,000	0 0
£54,398	1 7	Totals	..	..	..	..	..	..	..	£48,112	11 11

STATE COAL-

£	s. d.							£	s. d.	£	s. d.	
27,302	12 2	Balance at beginning of Year,—							15,425	11 11		
		Cash in the Public Account	..	..	..	..	..
266	1 8	Imprests in the hands of Officers of the Government—							8,053	2 7	23,478	14 6
		In the Dominion	..	..	..	..	..
27,568	13 10											
213,920	14 6	Proceeds of Sale of Coal	..	..	..	..	..	..	..	208,013	14 7
20,000	0 0	The Coal-mines Act, 1908,—							25,000	0 0		
		Debentures issued	..	..	..	..	..	100,000	0 0	125,000	0 0
		Debentures matured 1st April, 1912, renewed	..	..	..	..	..
20,000	0 0											
		The New Zealand Loans Act, 1908,—							34,404	0 0
		The Coal-mines Act, 1908, and Appropriation Act, 1912—								
		Instalments received in respect of £50,000 4-per-cent. Stock Loan authorized	..	..	..	..	..
£261,489	8 4	Totals	..	..	..	..	..	..	..	£390,896	9 1