

PUBLIC ACCOUNTS, 1913-1914.

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

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

STATE FORESTS

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

STATE COAL-

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