

## PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
1,125,000	0 0	Treasury Bills issued during Year .. .. .	1,630,000	0 0
525,000	0 0	Treasury Bills issued in renewal during Year .. .. .	1,050,000	0 0
1,650,000	0 0			2,680,000 0 0
£1,650,000	0 0	Totals .. .. .		£2,680,000 0 0

## STATE FORESTS

			£	s. d.	£	s. d.
25,712	7 9	Balance at beginning of Year,—	13,588	17 2		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
231	0 6	In the Dominion .. .. .	266	13 1		
25,943	8 3					13,855 10 3
		Fees .. .. .	2	1 0		
1,541	0 1	Rents from Lands set apart .. .. .	14,870	13 3		
9,813	11 10	Miscellaneous .. .. .				
11,354	11 11					14,372 14 3
5,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .				6,000 0 0
£42,298	0 2	Totals .. .. .				£34,228 4 6

## STATE COAL-

			£	s. d.	£	s. d.
50,680	15 6	Balance at beginning of Year,—	30,694	15 4		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
386	13 0	In the Dominion .. .. .	522	4 11		
51,067	8 6					31,217 0 3
161,842	13 4	Proceeds of Sale of Coal .. .. .				213,066 9 0
		Recoveries on account of expenditure of previous years .. .. .				1,600 0 0
		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,				
15,596	0 0	1943-63 issue .. .. .				
0	1 8	Interest on overdue instalments .. .. .				
1,666	13 4	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan—				
517	13 11	1943-63 issue .. .. .				
416	13 4	1929 issue .. .. .				
		3½-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan .. .. .				
18,197	2 3					
£231,107	4 1	Totals .. .. .				£245,883 9 3