

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
TREASURY BILLS

1909-1910.		RECEIPTS.						1910-1911.	
£	s. d.							£	s. d.
250,000	0 0	Treasury Bills outstanding at beginning of Year						100,000	0 0
700,000	0 0	Treasury Bills issued during Year						788,000	0 0
200,000	0 0	Treasury Bills renewed during Year						338,000	0 0
900,000	0 0							1,116,000	0 0
£1,150,000	0 0	Totals						£1,216,000	0 0

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
14,346	16 7	Balance at beginning of Year,—						16,921	7 7		
189	17 0	Cash in the Public Account						853	15 10	17,775	3 5
14,536	13 7	Advances in hands of Officers of the Government— In the Dominion									
2,533	5 0	Rents from Lands set apart						3,099	15 4		
12,892	5 4	Miscellaneous						11,771	4 3	14,870	19 7
15,425	10 4										
10,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting								5,000	0 0
£39,962	3 11	Totals								£37,646	3 0

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
17,950	8 11	Balance at beginning of Year,—						54,348	5 5		
9,070	19 1	Cash in the Public Account						7,210	15 2	61,559	0 7
27,021	8 0	Advances in the hands of Officers of the Government— In the Dominion									
241,883	9 7	Proceeds of Sale of Coal								226,864	13 3
30,000	0 0	The Coal-mines Act, 1908,— Debentures issued									
1,896	0 0	The Appropriation Acts, 1909 and 1910, section 22,— Amount transferred in respect of interest on the cost of construction of the Greymouth and Point Elizabeth Railway						1,362	16 1		
24,989	15 0	Amount transferred in respect of the cost of construction of the said railway								1,362	16 1
26,885	15 0										
£325,790	12 7	Totals								£289,786	9 11

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
2,370	13 10	Balance at beginning of Year,—						6,652	16 3		
57	15 11	Cash in the Public Account								6,652	16 3
2,428	9 9	Advances in the hands of Officers of the Government— In the Dominion									
10,000	0 0	The Scenery Preservation Act, 1908,— Debentures issued									
£12,428	9 9	Totals								£6,652	16 3