

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

1908-1909.		RECEIPTS.				1909-1910.	
£	s. d.					£	s. d.
400,000	0 0	Treasury Bills outstanding at beginning of Year	..	..	..	250,000	0 0
200,000	0 0	Treasury Bills issued during Year	..	..	..	700,000	0 0
400,000	0 0	Treasury Bills renewed during Year	..	..	..	200,000	0 0
600,000	0 0					900,000	0 0
£1,000,000	0 0	Totals	..	..	..	£1,150,000	0 0

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
8,487	9 4	Balance at beginning of Year,—	14,346	16 7		
		Cash in the Public Account				
391	18 6	Advances in hands of Officers of the Government—	189	17 0	14,536	13 7
8,879	7 10	In the Dominion				
3,891	0 6	Rents from Lands set apart	2,583	5 0		
28,728	5 3	Miscellaneous	12,892	5 4	15,425	10 4
32,619	5 9					
		Contribution from the Consolidated Fund towards cost of forest-tree growing and			10,000	0 0
		planting				
£41,498	13 7	Totals			£39,962	3 11

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
44,060	14 6	Balance at beginning of Year,—	17,950	8 11		
		Cash in the Public Account				
7	1 4	Advances in the hands of Officers of the Government—	9,070	19 1	27,021	8 0
44,067	15 10	In the Dominion				
		"The Coal-mines Act, 1908,"—			30,000	0 0
		Debentures issued				
258,528	5 2	Proceeds of Sale of Coal			241,888	9 7
		"The Appropriation Act, 1909," Section 22,—				
		Amount transferred in respect of the cost of construction of the Greymouth and	24,989	15 0		
		Point Elizabeth Railway				
		Amount transferred in respect of interest on the cost of construction of the said	1,896	0 0	26,885	15 0
		railway				
£297,596	1 0	Totals			£325,790	12 7

SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
8,182	18 11	Balance at beginning of Year,—	2,370	13 10		
		Cash in the Public Account				
10	16 0	Advances in the hands of Officers of the Government—	57	15 11	2,428	9 9
8,193	14 11	In the Dominion				
		"The Scenery Preservation Act, 1908,"—			10,000	0 0
		Debentures issued				
£8,193	14 11	Totals			£12,428	9 9