

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
TREASURY BILLS

1908-1909.	RECEIPTS.						1909-1910.			
£ s. d.							£ s. d.	£ 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.	£ 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		
	In the Dominion							14,536 13 7	
8,879 7 10									
3,891 0 6	Rents from Lands set apart						2,533 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.	£ 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		
	In the Dominion							27,021 8 0	
44,067 15 10									
..	"The Coal-mines Act, 1908,"—						..	30,000 0 0	
	Debentures issued								
253,528 5 2	Proceeds of Sale of Coal						..	241,883 9 7	
..	"The Appropriation Act, 1909," Section 22,—						24,989 15 0		
	Amount transferred in respect of the cost of construction of the Greymouth and								
	Point Elizabeth Railway						1,896 0 0	26,885 15 0	
..	Amount transferred in respect of interest on the cost of construction of the said								
	railway								
£297,596 1 0	Totals						..	£325,790 12 7	

SCENERY PRESERVATION

£ s. d.							£ 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		
	In the Dominion							2,428 9 9	
8,193 14 11									
..	"The Scenery Preservation Act, 1908,"—						..	10,000 0 0	
	Debentures issued								
£8,193 14 11	Totals						..	£12,428 9 9	