

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

1909-1910.	RECEIPTS.	1910-1911.
£ s. d. 250,000 0 0	Treasury Bills outstanding at beginning of Year	£ s. d. £ s. d. .. 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	883,000 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. 14,346 16 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,321 7 7	£ s. d.
189 17 0	Advances in hands of Officers of the Government— In the Dominion	853 15 10	17,775 8 5
14,536 13 7			
2,538 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
£89,962 3 11	Totals	..	£87,646 3 0

STATE COAL-

£ s. d. 17,950 8 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 54,348 5 5	£ s. d.
9,070 19 1	Advances in the hands of Officers of the Government— In the Dominion	7,210 15 2	61,559 0 7
27,021 8 0			
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	1,862 16 1	1,862 16 1
24,989 15 0	Amount transferred in respect of the cost of construction of the said railway	..	..
26,885 15 0			
£325,790 12 7	Totals	..	£289,786 9 11

SCENERY PRESERVATION

£ s. d. 2,970 13 13	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 6,652 16 3	£ s. d.
57 15 11	Advances in the hands of Officers of the Government— In the Dominion	..	6,652 16 3
2,428 9 9			
10,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued	..	..
£12,428 9 9	Totals	..	£6,652 16 3