

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

1910-1911.	RECEIPTS.	1911-1912.
£ s. d. 100,000 0 0	Treasury Bills outstanding at beginning of Year .. .. .	£ s. d. £ s. d. .. ..
783,000 0 0 333,000 0 0	Treasury Bills issued during Year .. .. . Treasury Bills renewed during Year .. .. .	500,000 0 0 200,000 0 0 700,000 0 0
1,116,000 0 0		
£1,216,000 0 0	Totals .. .. .	£700,000 0 0

**STATE FORESTS**

£ s. d. 16,921 7 7 853 15 10 17,775 3 5	Balance at beginning of Year,— Cash in the Public Account .. .. . Advances in hands of Officers of the Government— In the Dominion .. .. .	£ s. d. 14,116 3 3 83 15 11	£ s. d. 14,199 19 2
3,099 15 4 11,771 4 3 14,870 19 7	Rents from Lands set apart .. .. . Miscellaneous .. .. .	1,583 7 9 33,614 14 8	35,198 2 5
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	5,000 0 0
£37,646 3 0	Totals .. .. .	..	£54,398 1 7

**STATE COAL-**

£ s. d. 54,348 5 5 7,210 15 2 61,559 0 7 226,864 13 3	Balance at beginning of Year,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government— In the Dominion .. .. .  Proceeds of Sale of Coal .. .. .	£ s. d. 27,302 12 2 266 1 8	£ s. d. 27,568 13 10
..	The Coal-mines Act, 1908,— Debentures issued .. .. .	..	20,000 0 0
1,362 16 1	The Appropriation Act, 1910—Section 22,— Amount transferred in respect of Interest on the Cost of Construction of the Greymouth and Point Elizabeth Railway .. .. .	..	..
£289,786 9 11	Totals .. .. .	..	£261,489 8 4