

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
1,116,000 0 0		700,000 0 0
£1,216,000 0 0	Totals	£700,000 0 0

STATE FORESTS

£ s. d. 16,921 7 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 14,116 3 3	£ s. d.
853 15 10	Advances in the hands of Officers of the Government— In the Dominion	83 15 11	14,199 19 2
17,775 3 5			
3,099 15 4 11,771 4 3	Rents from Lands set apart Miscellaneous	1,583 7 9 33,614 14 8	35,198 2 5
14,870 19 7			
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	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 27,302 12 2	£ s. d.
7,210 15 2	Advances in the hands of Officers of the Government— In the Dominion	266 1 8	27,568 13 10
61,559 0 7			
226,864 13 3	Proceeds of Sale of Coal	..	213,920 14 6
..	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