

## PUBLIC ACCOUNTS, 1910-1911.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
TREASURY BILLS

1909-1910.		RECEIPTS.				1910-1911.				
£	s. d.					£	s. d.	£	s. d.	
250,000	0 0	Treasury Bills outstanding at beginning of Year	..	..	..	..	..	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	..	..	..	..	838,000	0 0	1,116,000	0 0
900,000	0 0									
<b>£1,150,000</b>	<b>0 0</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£1,216,000</b>	<b>0 0</b>	

## STATE FORESTS

£	s. d.					£	s. d.	£	s. d.	
14,846	16 7	Balance at beginning of Year,—								
		Cash in the Public Account	..	..	..	..	16,921	7 7		
189	17 0	Advances in hands of Officers of the Government—								
		In the Dominion	..	..	..	..	858	15 10	17,775	8 5
14,536	13 7									
2,538	5 0	Rents from Lands set apart	..	..	..	..	8,099	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
<b>£89,962</b>	<b>8 11</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£87,646</b>	<b>8 0</b>	

## STATE COAL-

£	s. d.					£	s. d.	£	s. d.	
17,950	8 11	Balance at beginning of Year,—								
		Cash in the Public Account	..	..	..	..	54,848	5 5		
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									
241,888	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,—								
24,989	15 0	Amount transferred in respect of interest on the cost of construction of the Greymouth and Point Elizabeth Railway	..	..	..	..	1,362	16 1	1,362	16 1
26,885	15 0	Amount transferred in respect of the cost of construction of the said railway	..	..	..	..	..	..	..	
<b>£325,790</b>	<b>12 7</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£289,786</b>	<b>9 11</b>	

## SCENERY PRESERVATION

£	s. d.					£	s. d.	£	s. d.	
2,370	13 10	Balance at beginning of Year,—								
		Cash in the Public Account	..	..	..	..	6,652	16 3		
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	..	..	..	..	..	..	..	
<b>£12,428</b>	<b>9 9</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£6,652</b>	<b>16 3</b>	