

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

| 1907-1908.     | RECEIPTS.                                               |  |  |  |  |  |  | 1908-1909.  |  |                |  |
|----------------|---------------------------------------------------------|--|--|--|--|--|--|-------------|--|----------------|--|
| £ s. d.        |                                                         |  |  |  |  |  |  | £ s. d.     |  | £ s. d.        |  |
| 550,000 0 0    | Treasury Bills outstanding at beginning of Year .. .. . |  |  |  |  |  |  | ..          |  | 400,000 0 0    |  |
|                | Treasury Bills issued during Year .. .. .               |  |  |  |  |  |  | 200,000 0 0 |  |                |  |
| 550,000 0 0    | Treasury Bills renewed .. .. .                          |  |  |  |  |  |  | 400,000 0 0 |  | 600,000 0 0    |  |
|                |                                                         |  |  |  |  |  |  |             |  |                |  |
|                |                                                         |  |  |  |  |  |  |             |  |                |  |
|                |                                                         |  |  |  |  |  |  |             |  |                |  |
|                |                                                         |  |  |  |  |  |  |             |  |                |  |
| £1,100,000 0 0 | Totals .. .. .                                          |  |  |  |  |  |  | ..          |  | £1,000,000 0 0 |  |

**STATE FORESTS**

|              |                                                      |  |  |  |  |  |  |            |  |              |  |
|--------------|------------------------------------------------------|--|--|--|--|--|--|------------|--|--------------|--|
| £ s. d.      |                                                      |  |  |  |  |  |  | £ s. d.    |  | £ s. d.      |  |
| 16,379 6 5   | Balance at beginning of Year,—                       |  |  |  |  |  |  | 8,487 9 4  |  |              |  |
|              | Cash in the Public Account .. .. .                   |  |  |  |  |  |  |            |  |              |  |
|              | Advances in the hands of Officers of the Government— |  |  |  |  |  |  |            |  |              |  |
| 73 7 6       | In the Dominion .. .. .                              |  |  |  |  |  |  | 391 18 6   |  | 8,879 7 10   |  |
|              |                                                      |  |  |  |  |  |  |            |  |              |  |
| 16,452 13 11 |                                                      |  |  |  |  |  |  |            |  |              |  |
|              |                                                      |  |  |  |  |  |  |            |  |              |  |
| 3,083 1 5    | Rents from Lands set apart .. .. .                   |  |  |  |  |  |  | 3,891 0 6  |  |              |  |
| 15,174 18 10 | Miscellaneous .. .. .                                |  |  |  |  |  |  | 28,728 5 3 |  | 32,619 5 9   |  |
|              |                                                      |  |  |  |  |  |  |            |  |              |  |
| 18,258 0 3   |                                                      |  |  |  |  |  |  |            |  |              |  |
| £34,710 14 2 | Totals .. .. .                                       |  |  |  |  |  |  | ..         |  | £41,498 13 7 |  |

**STATE COAL-**

|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|-------------|--|--------------|--|
| £ s. d.      |                                                                                                                                      |  |  |  |  |  |  | £ s. d.     |  | £ s. d.      |  |
| 91,213 16 9  | Balance at beginning of Year,—                                                                                                       |  |  |  |  |  |  | 44,060 14 6 |  |              |  |
|              | Cash in the Public Account .. .. .                                                                                                   |  |  |  |  |  |  |             |  |              |  |
|              | Advances in the hands of Officers of the Government—                                                                                 |  |  |  |  |  |  |             |  |              |  |
| 4,613 7 5    | In the Dominion .. .. .                                                                                                              |  |  |  |  |  |  | 7 1 4       |  | 44,067 15 10 |  |
|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
| 95,827 4 2   |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
| 222,583 0 4  | Proceeds of sale of coal .. .. .                                                                                                     |  |  |  |  |  |  | ..          |  | 253,528 5 2  |  |
|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
| 100,000 0 0  | “The State Coal Mines Act, 1901,”—<br>Debentures matured 1st April, 1907, renewed under “The New Zealand Loans<br>Act, 1904” .. .. . |  |  |  |  |  |  | ..          |  | ..           |  |
|              |                                                                                                                                      |  |  |  |  |  |  |             |  |              |  |
| £418,410 4 6 | Totals .. .. .                                                                                                                       |  |  |  |  |  |  | ..          |  | £297,596 1 0 |  |

**SCENERY PRESERVATION**

|             |                                                                                 |  |  |  |  |  |  |             |  |              |  |
|-------------|---------------------------------------------------------------------------------|--|--|--|--|--|--|-------------|--|--------------|--|
| £ s. d.     |                                                                                 |  |  |  |  |  |  | £ s. d.     |  | £ s. d.      |  |
| 3,678 2 0   | Balance at beginning of Year,—                                                  |  |  |  |  |  |  | 8,182 18 11 |  |              |  |
|             | Cash in the Public Account .. .. .                                              |  |  |  |  |  |  |             |  |              |  |
|             | Advances in the hands of Officers of the Government—                            |  |  |  |  |  |  |             |  |              |  |
| ..          | In the Dominion .. .. .                                                         |  |  |  |  |  |  | 10 16 0     |  | 8,193 14 11  |  |
|             |                                                                                 |  |  |  |  |  |  |             |  |              |  |
| 3,678 2 0   |                                                                                 |  |  |  |  |  |  |             |  |              |  |
|             |                                                                                 |  |  |  |  |  |  |             |  |              |  |
| 10,000 0 0  | “The Scenery Preservation Act, 1903,”—<br>Proceeds of Debentures issued .. .. . |  |  |  |  |  |  | ..          |  | ..           |  |
|             |                                                                                 |  |  |  |  |  |  |             |  |              |  |
| £13,678 2 0 | Totals .. .. .                                                                  |  |  |  |  |  |  | ..          |  | £8,193 14 11 |  |