

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									
73	7 6	Advances in hands of Officers of the Government—						391	18 6		
		In the Dominion								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									
4,613	7 5	Advances in the hands of Officers of the Government—						7	1 4		
		In the Dominion								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,"—						..	..		
		Debentures matured 1st April, 1907, renewed under "The New Zealand Loans									
		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—						10	16 0		
		In the Dominion								8,193	14 11
3,678	2 0										
10,000	0 0	"The Scenery Preservation Act, 1903,"—						..	..		
		Proceeds of Debentures issued									
£18,678	2 0	Totals						..	..	£8,193	14 11