

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

1906-1907.	RECEIPTS.	1907-1908.
£ s. d. 700,000 0 0	Treasury Bills outstanding at beginning of Year	£ s. d. £ s. d. .. 550,000 0 0
700,000 0 0	Treasury Bills issued during Year,— In renewal of Bills falling due 31st December, 1907 .. .. .	.. 550,000 0 0
£1,400,000 0 0	Totals	£1,100,000 0 0

STATE FORESTS

£ s. d. 20,488 5 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,379 6 5	£ s. d.
489 10 0	Advances in hands of Officers of the Government— In the Dominion	73 7 6	16,452 13 11
20,977 15 6			
1,842 1 1	Rents from Lands set apart	3,083 1 5	
18,584 0 3	Miscellaneous	15,174 18 10	18,258 0 3
20,426 1 4			
£41,403 16 10	Totals .. .. .	..	£34,710 14 2

STATE COAL-

£ s. d. 101,298 3 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 91,213 16 9	£ s. d.
3,704 1 0	Advances in the hands of Officers of the Government— In the Dominion	4,613 7 5	95,827 4 2
1,876 15 2	In London .. .. .	..
106,878 19 5			
161,214 1 10	Proceeds of sale of coal .. .. .	..	222,583 0 4
..	"The State Coal Mines Act, 1901,"— Debentures matured 1st April, 1907, renewed under "The New Zealand Loans Act, 1904" .. .. .	..	100,000 0 0
£268,093 1 3	Totals .. .. .	..	£418,410 4 6

SCENERY PRESERVATION

£ s. d. 2,777 18 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 3,678 2 0	£ s. d.
46 19 11	Advances in the hands of Officers of the Government— In the Dominion .. .. .	..	3,678 2 0
2,824 18 9			
10,000 0 0	"The Scenery Preservation Act, 1903,"— Proceeds of Debentures issued .. .. .	..	10,000 0 0
£12,824 18 9	Totals .. .. .	..	£13,678 2 0