

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

1907-1908.-	RECEIPTS.	1908-1909.
£ s. d. 550,000 0 0	Treasury Bills outstanding at beginning of Year .. .. .	£ s. d. 400,000 0 0
550,000 0 0	Treasury Bills issued during Year .. .. .	200,000 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. 16,379 6 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 8,487 9 4	£ s. d.
73 7 6	Advances in hands of Officers of the Government— 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. 91,213 16 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 44,060 14 6	£ s. d.
4,613 7 5	Advances in the hands of Officers of the Government— 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,"— 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. 3,678 2 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 8,182 18 11	£ s. d.
..	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,"— Proceeds of Debentures issued .. .. .	..	..
£13,678 2 0	Totals .. .. .	..	£8,193 14 11