

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## TREASURY BILLS

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

## STATE FORESTS

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

## STATE COAL-

| £               |            | s. d.   |    |    |    |    |    | £      |      | s. d. |  | £               |            | s. d. |  |
|-----------------|------------|---|----|----|----|----|----|--------|------|-------|--|-----------------|------------|-------|--|
| 101,298         | 3 3        | Balance at beginning of Year,—  | .. | .. | .. | .. | .. | 91,213 | 16 9 |       |  |                 |            |       |  |
|                 |            | Cash in the Public Account  | .. | .. | .. | .. | .. |        |      |       |  |                 |            |       |  |
|                 |            | Advances in the hands of Officers of the Government—                                | .. | .. | .. | .. | .. |        |      |       |  |                 |            |       |  |
|                 |            | In the Dominion   | .. | .. | .. | .. | .. | 4,613  | 7 5  |       |  | 95,827          | 4 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        |       |  |
| <u>£268,093</u> | <u>1 3</u> | Totals  | .. | .. | .. | .. | .. | ..     | ..   |       |  | <u>£418,410</u> | <u>4 6</u> |       |  |

## SCENERY PRESERVATION

| £              |             | s. d.  |    |    |    |    |    | £     |     | s. d. |  | £              |            | s. d. |  |
|----------------|-------------|--|----|----|----|----|----|-------|-----|-------|--|----------------|------------|-------|--|
| 2,777          | 18 10       | Balance at beginning of Year,—                       | .. | .. | .. | .. | .. | 3,678 | 2 0 |       |  |                |            |       |  |
|                |             | Cash in the Public Account                           | .. | .. | .. | .. | .. |       |     |       |  |                |            |       |  |
|                |             | 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        |       |  |
| <u>£12,824</u> | <u>18 9</u> | Totals   | .. | .. | .. | .. | .. | ..    | ..  |       |  | <u>£13,678</u> | <u>2 0</u> |       |  |