

No. 1—continued.

FUND for the Year ended 31st MARCH, 1908, compared with the Financial Year ended 31st MARCH, 1907.

ACCOUNT.

1906-1907.	EXPENDITURE.	1907-1908.
£ s. d.		£ s. d.
700,000 0 0	Treasury Bills renewed during Year	550,000 0 0
150,000 0 0	Treasury Bills paid off during Year	150,000 0 0
850,000 0 0		700,000 0 0
550,000 0 0	Treasury Bills outstanding at end of Year	400,000 0 0
£1,400,000 0 0	Totals	£1,100,000 0 0

ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
24,951 2 11	Vote 123—State Forests Branch .. .. .	..	25,831 6 4
16,379 6 5	Balance at end of Year,—		
73 7 6	Cash in the Public Account	8,487 9 4	
16,452 13 11	Advances in the hands of Officers of the Government—		
£41,403 16 10	In the Dominion	391 18 6	8,879 7 10
	Totals .. .. .	..	£34,710 14 2

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
125,951 10 1	Vote 124—State Coal-mines .. .. .	..	190,425 0 0
41,414 7 0	Expenditure under section 110 of "The Coal-mines Act, 1905" .. .. .	..	39,717 8 8
4,900 0 0	Interest on Debentures issued under "The State Coal-mines Act, 1901" .. .. .	..	4,200 0 0
..	"The State Coal Mines Act, 1901,"—		
..	Debentures matured, 1st April, 1907, paid off	40,000 0 0	
..	Debentures matured, 1st April, 1907, renewed as per contra	100,000 0 0	140,000 0 0
91,213 16 9	Balance at end of Year,—		
4,613 7 5	Cash in the Public Account	44,060 14 6	
95,827 4 2	Advances in the hands of Officers of the Government—		
£268,093 1 3	In the Dominion	7 1 4	44,067 15 10
	Totals .. .. .	..	£418,410 4 6

ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
9,146 16 9	Vote 125—Scenery Preservation .. .. .	..	5,484 7 1
3,678 2 0	Balance at end of Year,—		
..	Cash in the Public Account	8,182 18 11	
3,678 2 0	Advances in the hands of Officers of the Government—		
£12,824 18 9	In the Dominion	10 16 0	8,193 14 11
	Totals .. .. .	..	£13,678 2 0