

## PUBLIC ACCOUNTS, 1907-1908.

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.       |                                                                                 | £ s. d.   | £ s. d.      |
| 24,951 2 11   | Annual Appropriation,—<br>Vote 123—State Forests Branch .. .. .                 | ..        | 25,881 6 4   |
| 16,379 6 5    | Balance at end of Year,—<br>Cash in the Public Account .. .. .                  | 8,487 9 4 |              |
| 73 7 6        | Advances in the hands of Officers of the Government—<br>In the Dominion .. .. . | 391 18 6  | 8,879 7 10   |
| 16,452 13 11  |                                                                                 |           |              |
| £41,403 16 10 | Totals .. .. .                                                                  | ..        | £34,710 14 2 |

## MINES ACCOUNT.

|              |                                                                                             |             |              |
|--------------|---------------------------------------------------------------------------------------------|-------------|--------------|
| £ s. d.      |                                                                                             | £ s. d.     | £ s. d.      |
| 125,951 10 1 | Annual Appropriation,—<br>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,"—<br>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,—<br>Cash in the Public Account .. .. .                              | 44,060 14 6 |              |
| 4,613 7 5    | Advances in the hands of Officers of the Government—<br>In the Dominion .. .. .             | 7 1 4       | 44,067 15 10 |
| 95,827 4 2   |                                                                                             |             |              |
| £268,093 1 3 | Totals .. .. .                                                                              | ..          | £418,410 4 6 |

## ACCOUNT.

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