

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

ACCOUNT.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d.		£ s. d.
550,000 0 0	Treasury Bills renewed during Year	400,000 0 0
150,000 0 0	Treasury Bills paid off during Year	350,000 0 0
700,000 0 0		750,000 0 0
400,000 0 0	Treasury Bills outstanding at end of Year	250,000 0 0
£1,100,000 0 0	Totals	£1,000,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
25,831 6 4	Annual Appropriation,— Vote 123—State Forests Branch	..	26,962 0 0
8,487 9 4	Balance at end of Year,— Cash in the Public Account	14,346 16 7	
391 18 6	Advances in the hands of Officers of the Government— In the Dominion	189 17 0	
8,879 7 10			14,536 13 7
£34,710 14 2	Totals	..	£41,498 13 7

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
190,425 0 0	Annual Appropriation,— Vote 124—State Coal-mines	..	267,074 13 0
4,200 0 0	Interest on Debentures	..	3,500 0 0
39,717 8 8	Expenditure under section 120 of "The Coal-mines Act, 1908"	..	..
40,000 0 0	"The State Coal Mines Act, 1901,"— Debentures matured, 1st April, 1907, paid off	..	..
100,000 0 0	Debentures matured, 1st April, 1907, renewed as per contra	..	..
140,000 0 0			..
44,060 14 6	Balance at end of Year,— Cash in the Public Account	17,950 8 11	
7 1 4	Advances in the hands of Officers of the Government— In the Dominion	9,070 19 1	
44,067 15 10			27,021 8 0
£418,410 4 6	Totals	..	£297,596 1 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
5,484 7 1	Annual Appropriation,— Vote 125—Scenery Preservation	..	5,765 5 2
8,182 18 11	Balance at end of Year,— Cash in the Public Account	2,370 13 10	
10 16 0	Advances in the hands of Officers of the Government— In the Dominion	57 15 11	
8,193 14 11			2,428 9 9
£13,678 2 0	Totals	..	£8,193 14 11