1908-1909.	EXPENDITURE.							1909-1910.			
£ s. d 400,000 0 0 350,000 0 0	Treasury Bills renewed during Treasury Bills paid off during Y	Year	••	••		••	::!	£ 200,000 850,000	s. d. 0 0 0 0	£	s. d
750,000 0 0							-			1,050,000	U
250,000 0 0	Treasury Bills outstanding at e	nd of Year								100,000	O
1,000,000 0 0		ala			••	••	••	••		£1,150,000	0
ACCOUNT											
£ s. d	Annual Appropriation,—					•		£	s. d.	£	8.
26,962 0 0	Vote 117—State Forests Bra	nch	••	••	••	••	'	••		22,187	0
14,346 16 7	Balance at end of Year,— Cash in the Public Account							16,921	7 7		
189 17 (Advances in the hands of Off	icers of the	Governm	ent—					15 10		
14,536 13 7										17,775	3
£41,498 13 7	Tot	als				••				£39,962	3
£ s. d 267,074 13 (. Annual Appropriation,—	••		••	•	•••	••	£	s. d.	£ 260,550	s. 7
3,500 0 (Interest on Debentures			••	••	••				3,681	4
			,							! :	
17,950 8 1	Balance at end of Year,— Cash in the Public Account Advances in the hands of Off		(]		••			54,348	à õ	: 	
9,070 19					••		_	7,210	15 2	61,559	0
27,021 8	_										
£297,596 1 (Tot	als	••	••	• •					£325,790	12
ACCOUNT											
£ s. d 5,765 5		ion			••	••		£	s. d.	£ 5,775	s. 13
	Balance at end of Year,— Cash in the Public Account				•			6,652	16 3		
2,370 13 10	Advances in the hands of Off	icers of the	Governm	ent-							
57 15 1	Advances in the hands of Off In the Dominion	icers of the	Governm	ent—	• •	• •	•••			6 R50	16
,	Advances in the hands of Off In the Dominion	••		ent—	••		•••	· ·	-	6,652	16