

No. 1—continued.

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

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
190,425 0 0	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,"—		
100,000 0 0	Debentures matured, 1st April, 1907, paid off .. .. .	..	..
140,000 0 0	Debentures matured, 1st April, 1907, renewed as per contra .. .. .	..	..
44,060 14 6	Balance at end of Year,—		
7 1 4	Cash in the Public Account	17,950 8 11	
44,067 15 10	Advances in the hands of Officers of the Government—	9,070 19 1	
	In the Dominion		27,021 8 0
£418,410 4 6	Totals .. .. .	..	£297,596 1 0

ACCOUNT.

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