

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—*continued*.

ACCOUNT.

1913-1914.		EXPENDITURE.						1914-1915.			
£	s. d.							£	s. d.	£	s. d.
525,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	1,050,000	0 0	2,680,000	0 0
1,125,000	0 0	Treasury Bills redeemed during Year	..	..	..	..	..	1,630,000	0 0		
1,650,000	0 0										
£1,650,000 0 0		Totals						.. ..		£2,680,000 0 0	

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
28,442	9 11	Annual Appropriation,— Vote 111—State Forests Branch	..	..	..	..	..	..	..	30,318	2 4
13,588	17 2	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	3,695	13 10	3,910	2 2
266	13 1	Imprests outstanding— in the Dominion	..	..	..	..	..	914	8 4		
13,855	10 3										
£42,298 0 2		Totals						.. ..		£34,228 4 6	

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
191,159	4 1	Annual Appropriation,— Vote 112—State Coal-mines	..	..	..	..	..	..	..	209,642	0 9
6,129	17 6	Interest on Debentures	..	..	..	..	..	..	..	10,605	1 5
2,601	2 3	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Charges and Expenses	..	..	..	..	..	..	..	..	..
30,694	15 4	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	25,233	4 10	25,636	7 1
522	4 11	Imprests outstanding— in the Dominion	..	..	..	..	..	403	2 3		
31,217	0 3										
£231,107 4 1		Totals						.. ..		£245,883 9 3	