

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

ACCOUNT.

1914-1915.		EXPENDITURE.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
1,630,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	1,950,000	0 0	2,750,000	0 0
1,050,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..	800,000	0 0		
2,680,000	0 0										
<b>£2,680,000 0 0</b>		<b>Totals .. .. .</b>						<b>2,750,000 0 0</b>			

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,318	2 4	Annual Appropriation,—									
		Vote 116—State Forests Branch ..	..	..	..	..	..	..	30,312	15 0	
		The Public Revenues Act, 1910, Section 56,—									
		Temporary transfer from Cheviot Estate Account now restored ..	..	..	..	..	..	..	4,000	0 0	
3,695	13 10	Balance at end of Year,—									
		Cash in the Public Account ..	..	..	..	..	..	3,206	17 6	3,208	15 0
214	8 4	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	1	17 6		
3,910	2 2										
<b>£34,228 4 6</b>		<b>Totals .. .. .</b>						<b>£37,521 10 0</b>			

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
209,642	0 9	Annual Appropriation,—									
		Vote 117—State Coal-mines ..	..	..	..	..	..	..	206,487	19 10	
10,605	1 5	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..	8,564	9 0	
25,233	4 10	Balance at end of Year,—									
		Cash in the Public Account ..	..	..	..	..	..	34,832	0 7	34,960	0 7
403	2 3	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	128	0 0		
25,636	7 1										
<b>£245,883 9 3</b>		<b>Totals .. .. .</b>						<b>£250,012 9 5</b>			