

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—*continued.*

ACCOUNT.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s.		£	s.
600,000	0 0	Treasury Bills redeemed during Year	400,000	0 0
£600,000	0 0	Totals	£400,000	0 0

ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
27,809	10	8	Annual Appropriation,— Vote 118—State Forests Branch .. .. .	..	..	..	41,851	13	7
0	7	0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses .. .. .	..	..	..	0	14	0
..	..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	902	6	9
2,530	9	0	Balance at end of Year,— Cash in the Public Account	1,143	10	6	..	..	..
..	..	..	Imprests outstanding— In the Dominion	31	6	4	1,174	16	10
2,530	9	0	Totals .. .. .	..	..	..	£43,929	11	2
£30,340	6	8							

MINES ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
248,372	15	6	Annual Appropriation,— Vote 119—State Coal-mines .. .. .	..	..	..	260,031	17	10
8,639	9	0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	8,714	9	2
..	..	..	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	20	0	0
67,980	2	5	Balance at end of Year,— Cash in the Public Account	112,197	16	3	..	..	..
144	17	1	Imprests outstanding— In the Dominion	1,020	1	6	113,217	17	9
68,124	19	6	Totals .. .. .	..	..	..	£381,984	4	9
£325,137	4	0							