No. 1—*continued.*

FUND for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910—*continued.*

ACCOUNT.

1909–1910.	EXPENDITURE.	1910–1911.	
£ s. d.		£ s. d.	£ s. d.
200,000 0 0	Treasury Bills renewed during Year	333,000 0 0	
850,000 0 0	Treasury Bills paid off during Year	883,000 0 0	1,216,000 0 0
1,050,000 0 0			
100,000 0 0	Treasury Bills outstanding at end of Year	..	..
£1,150,000 0 0	Totals	..	£1,216,000 0 0

ACCOUNT.

1909–1910.	EXPENDITURE.	1910–1911.	
£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
22,187 0 6	Vote 120—State Forests Branch	..	23,446 3 10
	Balance at end of Year,—		
16,921 7 7	Cash in the Public Account	14,116 3 3	
	Advances in the hands of Officers of the Government—		
853 15 10	In the Dominion	83 15 11	14,199 19 2
17,775 3 5			
£39,962 3 11	Totals	..	£37,646 3 0

MINES ACCOUNT.

1909–1910.	EXPENDITURE.	1910–1911.	
£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
260,550 7 4	Vote 121—State Coal-mines	..	257,667 16 1
3,681 4 8	Interest on Debentures	..	4,550 0 0
	Balance at end of Year,—		
54,348 5 5	Cash in the Public Account	27,302 12 2	
	Advances in the hands of Officers of the Government—		
7,210 15 2	In the Dominion	266 1 8	27,568 13 10
61,559 0 7			
£325,790 12 7	Totals	..	£289,786 9 11

ACCOUNT.

1909–1910.	EXPENDITURE.	1910–1911.	
£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
5,775 13 6	Vote 122—Scenery Preservation	..	3,730 16 5
	Balance at end of Year,—		
6,652 16 3	Cash in the Public Account	..	2,921 19 10
£12,428 9 9	Totals	..	£6,652 16 3