

ear ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

### ACCOUNT.

1910-1911.		EXPENDITURE.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
333,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	200,000	0 0		
883,000	0 0	Treasury Bills paid off during Year	..	..	..	..	..	500,000	0 0		
1,216,000	0 0									700,000	0 0
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### ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
23,446 3 10	Annual Appropriation,— Vote 120—State Forests Branch .. .. .	..	22,810 13 8
14,116 3 3	Balance at end of Year,— Cash in the Public Account .. .. .	30,977 19 1	
83 15 11	Advances in the hands of Officers of the Government— In the Dominion .. .. .	609 8 10	
14,199 19 2			31,587 7 11
£37,646 3 0	Totals .. .. .	..	£54,398 1 7

### MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
257,667 16 1	Annual Appropriation,— Vote 121—State Coal-mines .. .. .	..	233,460 13 10
4,550 0 0	Interest on Debentures .. .. .	..	4,550 0 0
27,302 12 2	Balance at end of Year,— Cash in the Public Account .. .. .	15,425 11 11	
266 1 8	Advances in the hands of Officers of the Government— In the Dominion .. .. .	8,053 2 7	
27,568 13 10			23,478 14 6
£289,786 9 11	Totals .. .. .	..	£261,489 8 4