

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

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	700,000	0 0
1,216,000	0 0										
£1,216,000	0 0	Totals		£700,000	0 0

£	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

£	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