

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

ACCOUNT.

1913-1914.	EXPENDITURE.	1914-1915.
£ s. d.		£ s. d.
525,000 0 0	Treasury Bills renewed during Year	1,050,000 0 0
1,125,000 0 0	Treasury Bills redeemed during Year	1,630,000 0 0
1,650,000 0 0		2,680,000 0 0
£1,650,000 0 0	Totals	£2,680,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
28,442 9 11	Annual Appropriation,— Vote 111—State Forests Branch .. .. .	..	30,318 2 4
13,588 17 2	Balance at end of Year,— Cash in the Public Account	3,695 13 10	
266 13 1	Imprests outstanding— In the Dominion	214 8 4	3,910 2 2
13,855 10 3			
£42,298 0 2	Totals .. .. .	..	£34,228 4 6

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
191,159 4 1	Annual Appropriation,— Vote 112—State Coal-mines .. .. .	..	209,642 0 9
6,129 17 6	Interest on Debentures .. .. .	..	10,605 1 5
2,601 2 3	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Charges and Expenses .. .. .	..	..
30,694 15 4	Balance at end of Year,— Cash in the Public Account	25,233 4 10	
522 4 11	Imprests outstanding— In the Dominion	403 2 3	25,636 7 1
31,217 0 3			
£231,107 4 1	Totals .. .. .	..	£245,833 9 3