

No. 1—continued.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

ACCOUNT.

1914-1915.		EXPENDITURE.						1915-1916.	
£	s. d.							£	s. d.
1,680,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	1,950,000	0 0
1,050,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..	800,000	0 0
2,680,000	0 0							2,750,000	0 0
£2,680,000	0 0	Totals ..	..	..	..	..	..	2,750,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,318	2 4	Annual Appropriation,—						..		30,312	15 0
		Vote 116—State Forests Branch ..	..	..	..	..	..	..
..		The Public Revenues Act, 1910, Section 56,—						..		4,000	0 0
		Temporary transfer from Cheviot Estate Account now restored ..	..	..	..	..	..	..
3,695	13 10	Balance at end of Year,—						3,206	17 6		
		Cash in the Public Account ..	..	..	..	..	..
214	8 4	Imprests outstanding—						1	17 6		
		In the Dominion ..	..	..	..	..	..			3,208	15 0
3,910	2 2										
£34,228	4 6	Totals ..	..	..	..	..	..	..		£37,521	10 0

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
209,642	0 9	Annual Appropriation,—						..		206,487	19 10
		Vote 117—State Coal-mines ..	..	..	..	..	..	..
10,605	1 5	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..		8,564	9 0
25,238	4 10	Balance at end of Year,—						34,832	0 7		
		Cash in the Public Account ..	..	..	..	..	..
403	2 3	Imprests outstanding—						128	0 0		
		In the Dominion ..	..	..	..	..	..			34,960	0 7
25,636	7 1										
£245,883	9 3	Totals ..	..	..	..	..	..	..		£250,012	9 5