

No. 1—continued.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

ACCOUNT.

1915-1916.		EXPENDITURE.						1916-1917.	
£	s. d.							£	s. d.
1,950,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	600,000	0 0
800,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..
2,750,000	0 0							600,000	0 0
£2,750,000	0 0	Totals ..	..	..	..	..	..	£600,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,312	15 0	Annual Appropriation,—								27,809	10 8
		Vote 118—State Forests Branch ..	..	..	..	..	..	..
		New Zealand Loans Act, 1908,—									
		Finance Act, 1916 (Section 50)—									
		Charges and Expenses ..	..	..	..	..	..	..		0 7 0	
4,000	0 0	Public Revenues Act, 1910, Section 56,—									
		Temporary transfer from Cheviot Estate Account now restored ..	..	..			..	..
3,206	17 6	Balance at end of Year,—						2,530	9 0		
		Cash in the Public Account ..	..	..	..	..	..
1	17 6	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	..		2,530	9 0
3,208	15 0										
£37,521	10 0	Totals ..	..	..	..	..	..	..		£30,340	6 8

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
206,487	19 10	Annual Appropriation,—						..		248,372	15 6
		Vote 119—State Coal-mines ..	..	..	..	..	..	..
8,564	9 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..					..	..		8,639	9 0
		Balance at end of Year,—									
34,832	0 7	Cash in the Public Account ..	..	..	..	..	..	67,980	2 5		
128	0 0	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	144	17 1	68,124	19 6
34,960	0 7										
£250,012	9 5	Totals ..	..	..	..	..	..	..		£325,137	4 0