No. 1—continued.

Year ended 31st March, 1918, compared with the Financial Year ended 31st March, 1917—continued.

ACCOUNT.

1916-1917.	EXPENDITURE.							1917–1918.						
£ s. d. 600,000 0 0	Treasury Bills redeemed during	Year	••	• •		• •	••	£	s. d.	£ 400,000	s. 0	d. 0		
£600,000 0 0	Tota	ls		••		••				£400,000		0		

ACCOUNT.

£ s. d. 27,809 10 8	Annual Appropriation,— Vote 118—State Forests Branch	£ s d.	£ s. d. 41,851 13 7
0 7 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses		0 14 0
	Interest recouping the Consolidated Fund in respect of Debentures issued	••	902 6 9
2,530 9 0	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	1,143 10 6 31 6 4	
2,530 9 0			1,174 16 10
£30,340 6 8	Totals		£43,929 11 2

MINES ACCOUNT.

£ s. d. 248,372 15 6	Annual Appropriation,— Vote 119—State Coal-mi	nes	••		••		• •		£	S.	d.	£ 260,031		d. 10
8,639 9 0	Interest recouping the Con	solidated	l Fund i	n respec	t of Debe	entures is	ssued	••				8,714	9	2
••	Unauthorized Expenditure Services not provided for											20	0	0
67,980 2 5 144 17 1	Balance at end of Year,— Cash in the Public Accor Imprests outstanding— In the Dominion	unt 							112,197 1,020		3 6	110 018	1.5	0
68,124 19 6 £325,137 4 0		Totals		••								£381,984		