

PUBLIC ACCOUNTS, 1910-1911.

FUND for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910—*continued*.

ACCOUNT.

1909-1910.			EXPENDITURE.						1910-1911.		
£	s.	d.							£	s.	d.
200,000	0	0	Treasury Bills renewed during Year	..	..	..	..	..	333,000	0	0
850,000	0	0	Treasury Bills paid off during Year	..	..	..	..	..	883,000	0	0
1,050,000	0	0							1,216,000	0	0
100,000	0	0	Treasury Bills outstanding at end of Year	..	..	..	..	..			
£1,150,000	0	0	Totals	..	..	..	..	..	£1,216,000	0	0

ACCOUNT.

£	s.	d.											£	s.	d.	£	s.	d.					
22,187	0	6	Annual Appropriation.— Vote 120—State Forests Branch										..	23,446 3 10									
16,921	7	7	Balance at end of Year,— Cash in the Public Account										14,116	3	3								
853	15	10	Advances in the hands of Officers of the Government— In the Dominion										83	15	11	14,199 19 2							
17,775	3	5																					
£39,962	3	11	Totals										..	£37,646 3 0									

MINES ACCOUNT.

£	s.	d.	Annual Appropriation,—							£	s.	d.
260,550	7	4	Vote 121—State Coal-mines	..	..	..	..	..	..	..		257,667 16 1
3,681	4	8	Interest on Debentures	..	..	..	..	..	..	..		4,550 0 0
54,348	5	5	Balance at end of Year,—									
			Cash in the Public Account	..	..	..	..	..	..	27,302	12	2
7,210	15	2	Advances in the hands of Officers of the Government—									
			In the Dominion	..	..	..	..	..	..	266	1	8
61,559	0	7										27,568 13 10
£325,790	12	7	Totals	..	..	..	..	..	..	..		£289,786 9 11

ACCOUNT.

£	s.	d.								£	s.	d.
5,775	13	6	Annual Appropriation,— Vote 122—Scenery Preservation	..	..	..	..	..	..	3,730	16	5
6,652	16	3	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	..	2,921	19	10
£12,428	9	9	Totals	..	..	..	..	..	..	£6,652	16	3