

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.	£	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,—									
853	15 10	Cash in the Public Account	..	..	..	..	..	14,116	3 3		
17,775	3 5	Advances in the hands of Officers of the Government—									
		In the Dominion	..	..	..	..	..	83	15 11	14,199	19 2
£39,962	3 11	Totals	..	..	..	..	..			£37,646	3 0

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
260,550	7 4	Annual Appropriation,—									
		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,—									
7,210	15 2	Cash in the Public Account	..	..	..	..	..	27,802	12 2		
61,559	0 7	Advances in the hands of Officers of the Government—									
		In the Dominion	..	..	..	..	..	266	1 8	27,568	13 10
£325,790	12 7	Totals	..	..	..	..	..			£289,786	9 11

ACCOUNT.

£	s. d.							£	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