

No. 1—continued.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
333,000	0 0	Treasury Bills renewed during Year	200,000	0 0
883,000	0 0	Treasury Bills paid off during Year	500,000	0 0
1,216,000	0 0			700,000 0 0
£1,216,000	0 0	Totals		£700,000 0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
23,446	3 10	Annual Appropriation,— Vote 120—State Forests Branch .. .. .	..	..	22,810	13 8
14,116	3 3	Balance at end of Year,— Cash in the Public Account	30,977	19 1		
83	15 11	Advances in the hands of Officers of the Government— In the Dominion	609	8 10	31,587	7 11
14,199	19 2					
£37,646	3 0	Totals			£54,398	1 7

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
257,667	16 1	Annual Appropriation,— Vote 121—State Coal-mines .. .. .	..	..	233,460	13 10
4,550	0 0	Interest on Debentures .. .. .	..	..	4,550	0 0
27,302	12 2	Balance at end of Year,— Cash in the Public Account	15,425	11 11		
266	1 8	Advances in the hands of Officers of the Government— In the Dominion	8,053	2 7	23,478	14 6
27,568	13 10					
£289,786	9 11	Totals			£261,489	8 4