PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st March, 1913, compared with the Financial Year ended 31st March, 1912—*continued.*

ACCOUNT.

1911–1912.	EXPENDITURE.	1912–1913.	
£ s. d.		£ s. d.	£ s. d.
200,000 0 0	Treasury Bills renewed during Year	100,000 0 0	
500,000 0 0	Treasury Bills paid off during Year	675,000 0 0	
700,000 0 0			775,000 0 0
£700,000 0 0	Totals	..	£775,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
22,810 13 8	Vote 117—State Forests Branch	..	22,169 3 8
	Balance at end of Year,—		
30,977 19 1	Cash in the Public Account	25,712 7 9	
	Imprests in the hands of Officers of the Government—		
609 8 10	In the Dominion	231 0 6	
31,587 7 11			25,943 8 3
£54,398 1 7	Totals	..	£48,112 11 11

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
233,460 13 10	Vote 118—State Coal-mines	..	234,677 2 2
4,550 0 0	Interest on Debentures	..	5,151 14 11
	The Coal-mines Act, 1908,—		
..	Debentures matured 1st April, 1912, renewed	..	100,000 0 0
	The New Zealand Loans Act, 1908,—		
	Coal-mines Act, 1908, and Appropriation Act, 1912—		
..	Charges and expenses	..	0 3 6
	Balance at end of Year,—		
15,425 11 11	Cash in the Public Account	50,680 15 6	
	Imprests in the hands of Officers of the Government—		
8,053 2 7	In the Dominion	386 13 0	
23,478 14 6			51,067 8 6
£261,489 8 4	Totals	..	£390,896 9 1