

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—*continued.*

| <b>1912-1913.</b> |    |    | <b>EXPENDITURE.</b>                         |    |    |    |    |    |           | <b>1913-1914.</b> |    |            |    |    |
|-------------------|----|----|---------------------------------------------|----|----|----|----|----|-----------|-------------------|----|------------|----|----|
| £                 | s. | d. | Treasury Bills renewed during Year .. .. .  | .. | .. | .. | .. | .. | £         | s.                | d. | £          | s. | d. |
| 100,000           | 0  | 0  | Treasury Bills redeemed during Year .. .. . | .. | .. | .. | .. | .. | 525,000   | 0                 | 0  |            |    |    |
| 675,000           | 0  | 0  |                                             |    |    |    |    |    | 1,125,000 | 0                 | 0  | 1,650,000  | 0  | 0  |
| £775,000          | 0  | 0  | Totals .. .. .                              | .. | .. | .. | .. | .. | ..        |                   |    | £1,650,000 | 0  | 0  |

| £       | s. | d. |                                                                         | £  | s. | d. |    | £      | s.      | d. |    |
|---------|----|----|-------------------------------------------------------------------------|----|----|----|----|--------|---------|----|----|
| 22,169  | 3  | 8  | Annual Appropriation,—<br>Vote 117—State Forests Branch                 | .. | .. | .. | .. | ..     | 28,442  | 9  | 11 |
|         |    |    |                                                                         |    |    |    |    |        |         |    |    |
| 25,712  | 7  | 9  | Balance at end of Year,—<br>Cash in the Public Account                  | .. | .. | .. | .. | 13,588 | 17      | 2  |    |
| 231     | 0  | 6  | Imprints in the hands of Officers of the Government—<br>In the Dominion | .. | .. | .. | .. | 266    | 13      | 1  |    |
| 25,943  | 8  | 3  |                                                                         |    |    |    |    |        | 13,855  | 10 | 3  |
| £48,112 | 11 | 11 | Totals                                                                  | .. | .. | .. | .. | ..     | £42,298 | 0  | 2  |

| £        | s. | d. | Annual Appropriation,—                                                                                              |  |  |  |  |  |  | £  | s. | d. | £        | s. | d. |
|----------|----|----|---------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|----|----|----|----------|----|----|
| 234,677  | 2  | 2  | Vote 118—State Coal-mines                                                                                           |  |  |  |  |  |  | .. | .. | .. | 191,159  | 4  | 1  |
| 5,151    | 14 | 11 | Interest on Debentures                                                                                              |  |  |  |  |  |  | .. | .. | .. | 6,129    | 17 | 6  |
| 0        | 3  | 6  | The New Zealand Loans Act, 1908,—<br>The Coal-mines Act, 1908, and Appropriation Act, 1912—<br>Charges and expenses |  |  |  |  |  |  | .. | .. | .. | 2,601    | 2  | 3  |
| 100,000  | 0  | 0  | The Coal-mines Act, 1908,—<br>Debentures matured 1st April, 1912, redeemed by renewal                               |  |  |  |  |  |  | .. | .. | .. | ..       |    |    |
| 50,680   | 15 | 6  | Balance at end of Year,—<br>Cash in the Public Account                                                              |  |  |  |  |  |  | .. | .. | .. | 30,694   | 15 | 4  |
| 386      | 13 | 0  | Imprints in the hands of Officers of the Government—<br>In the Dominion                                             |  |  |  |  |  |  | .. | .. | .. | 522      | 4  | 11 |
| 51,067   | 8  | 6  |                                                                                                                     |  |  |  |  |  |  |    |    |    | 31,217   | 0  | 3  |
| £390,896 | 9  | 1  | Totals                                                                                                              |  |  |  |  |  |  | .. | .. | .. | £231,107 | 4  | 1  |