

PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

ACCOUNT.

1914-1915.		EXPENDITURE.						1915-1916.	
£	s. d.							£	s. d.
1,630,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	1,950,000	0 0
1,050,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..	800,000	0 0
2,680,000	0 0							2,750,000	0 0
£2,680,000	0 0	Totals ..	..	..	..	..	..	£2,750,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,318	2 4	Annual Appropriation,—								30,312	15 0
		Vote 116—State Forests Branch ..	..	..	..	..	..	..			
..		The Public Revenues Act, 1910, Section 56,—								4,000	0 0
		Temporary transfer from Cheviot Estate Account now restored ..	..	..				..			
3,695	13 10	Balance at end of Year,—									
		Cash in the Public Account ..	..	..	..	..	..	3,206	17 6		
214	8 4	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	1	17 6	3,208	15 0
3,910	2 2										
£34,228	4 6	Totals ..	..	..	..	..	..	..		£37,521	10 0

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
209,642	0 9	Annual Appropriation,—						..		206,487	19 10
		Vote 117—State Coal-mines ..	..	..	..	..	..	..			
10,605	1 5	Interest recouping the Consolidated Fund in respect of Debentures issued ..					..	..		8,564	9 0
25,233	4 10	Balance at end of Year,—									
		Cash in the Public Account ..	..	..	..	..	..	34,832	0 7		
403	2 3	Imprests outstanding—									
		In the Dominion ..	..	..	..	..	..	128	0 0	34,960	0 7
25,636	7 1										
£245,883	9 3	Totals ..	..	..	..	..	..	..		£250,012	9 5