

PUBLIC ACCOUNTS, 1918-1919.

Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918—continued.

ACCOUNT.

1917-1918.	EXPENDITURE.	1918-1919.
£ s. d. 400,000 0 0	Treasury Bills redeemed during Year	£ s. d. £ s. d.
£400,000 0 0	Totals	..

ACCOUNT.

£ s. d. 41,851 13 7	Annual Appropriation,— Vote 112—State Forests Branch	£ s. d. ..	£ s. d. 41,343 10 1
902 6 9	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	1,861 10 11
0 14 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses	..	..
1,143 10 6	Balance at end of Year,— Cash in the Public Account	2,398 0 6	
31 6 4	Imprests outstanding— In the Dominion	1 5 0	2,399 5 6
1,174 16 10			
£43,929 11 2	Totals	..	£45,604 6 6

MINES ACCOUNT.

£ s. d. 260,031 17 10	Annual Appropriation,— Vote 113—State Coal-mines	£ s. d. ..	£ s. d. 259,959 12 5
8,714 9 2	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	8,739 9 2
20 0 0	Unauthorized Expenditure,— Services not provided for	..	..
112,197 16 3	Balance at end of Year,— Cash in the Public Account	120,190 8 0	
1,020 1 6	Imprests outstanding— In the hands of Officers of the Government	165 7 11	120,355 15 11
113,217 17 9			
£381,984 4 9	Totals	..	£389,054 17 6