

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

## ACCOUNT.

1916-1917.		EXPENDITURE.				1917-1918.				
£	s.	d.						£	s.	d.
600,000	0	0	Treasury Bills redeemed during Year ..	..	..	..	..	..	..	..
								400,000	0	0
£600,000	0	0	Totals ..	..	..	..	..	£400,000	0	0

## ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
27,809	10	8	Annual Appropriation,— Vote 118—State Forests Branch ..	..	..	..	..	..	..	41,851	13	7
0	7	0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses ..	..	..	..	..	..	..	0	14	0
..			Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..	902	6	9
2,530	9	0	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	1,143	10	6		
			Imprests outstanding— In the Dominion ..	..	..	..	..	31	6	4		
2,530	9	0								1,174	16	10
£30,340	6	8	Totals ..	..	..	..	..	..	..	£43,929	11	2

## MINES ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
248,372	15	6	Annual Appropriation,— Vote 119—State Coal-mines ..	..	..	..	..	..	..	260,031	17	10
8,639	9	0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..	8,714	9	2
..			Unauthorized Expenditure,— Services not provided for ..	..	..	..	..	..	..	20	0	0
67,980	2	5	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	112,197	16	3		
144	17	1	Imprests outstanding— In the Dominion ..	..	..	..	..	1,020	1	6		
68,124	19	6								113,217	17	9
£325,137	4	0	Totals ..	..	..	..	..	..	..	£381,984	4	9