

FUND for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1914.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£ s. d. 8,699 5 9	Annual Appropriation,— Vote—State Forests Branch .. .. .	£ s. d. ..	£ s. d. 9,324 5 0
9,669 15 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	69 3 4	
2,697 19 9	Imprests outstanding— In the Dominion .. .. .	1,405 5 11	1,474 9 3
12,367 14 10			
£21,067 0 7	Totals .. .. .		£10,798 14 3

MINES ACCOUNT.

£ s. d. 67,870 1 5	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. ..	£ s. d. 68,658 16 8
6,322 16 11	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	4,282 4 6
18,776 11 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	25,154 13 2	
21,055 16 9	Imprests outstanding— In the Dominion .. .. .	13,272 1 8	38,426 14 10
39,892 8 3			
£114,025 6 7	Totals .. .. .		£111,367 16 0

ACCOUNT.

£ s. d. 2,160 0 4	Annual Appropriation,— Vote—Scenery Preservation .. .. .	£ s. d. ..	£ s. d. 381 9 10
3,186 12 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,190 7 0
£5,346 12 10	Totals .. .. .		£2,571 16 10

ACT ACCOUNT.

£ s. d. 9,000 0 0	Expenditure under the Act .. .. .	£ s. d. ..	£ s. d. ..
13 2 6	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses .. .. .	..	..
117 11 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	117 11 9
£9,130 14 3	Totals .. .. .		£117 11 9