

FUND for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively—*continues*

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1915.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£ s. d. 9,324 5 0	Annual Appropriation,— Vote 118—State Forests Branch	£ s. d. ..	£ s. d. 7,265 14 8
69 3 4	Balance at end of Quarter,— Cash in the Public Account	2,357 10 8	
1,405 5 11	Imprests outstanding— In the Dominion	2,008 2 4	4,365 13 0
1,474 9 3			
£10,798 14 3	Totals		£11,631 7 8

MINES ACCOUNT.

£ s. d. 68,658 16 8	Annual Appropriation,— Vote 119—State Coal-mines	£ s. d. ..	£ s. d. 82,278 3 8
4,282 4 6	Interest recouping the Consolidated Fund in respect of Debentures issued	4,282 4 6
25,154 13 2	Balance at end of Quarter,— Cash in the Public Account	33,606 18 3	
13,272 1 8	Imprests outstanding— In the Dominion	14,160 1 4	47,766 19 7
38,426 14 10			
£111,367 16 0	Totals		£134,327 7 9

ACCOUNT.

£ s. d. 381 9 10	Annual Appropriation,— Vote 120—Scenery-preservation	£ s. d. ..	£ s. d. 650 1 0
2,190 7 0	Balance at end of Quarter,— Cash in the Public Account	50 19 10
£2,571 16 10	Totals		£701 0 10

ACT ACCOUNT.

£ s. d. 117 11 9	Balance at end of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 117 11 9
£117 11 9	Totals		£117 11 9