

FUND for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
380,000	0 0	Treasury Bills redeemed during Quarter	600,000	0 0
1,050,000	0 0	Treasury Bills renewed during Quarter	800,000	0 0
1,430,000	0 0			1,400,000 0 0
1,050,000	0 0	Treasury Bills outstanding at end of Quarter		1,300,000 0 0
£2,480,000	0 0	Totals		£2,700,000 0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,316	8 2	Annual Appropriation,— Vote 116—State Forests Branch	6,702	5 0		
200	0 0	Less Expenditure charged to "Unauthorized" during a previous Quarter now transferred to the Vote				6,702 5 0
8,116	8 2					
3,673	8 1	Balance at end of Quarter,— Cash in the Public Account	3,282	7 5		
1,736	13 8	Imprests outstanding— In the Dominion	668	9 0		3,950 16 5
5,410	1 9					
£13,526	9 11	Totals				£10,653 1 5

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
53,764	15 2	Annual Appropriation,— Vote 117—State Coal-mines	56,965	12 10		
1	5 0	Less expenditure charged to "Unauthorized" during a previous Quarter now transferred to the Vote				56,965 12 10
53,763	10 2					
23,231	14 5	Balance at end of Quarter,— Cash in the Public Account	27,232	0 3		
15,367	15 3	Imprests outstanding— In the Dominion	7,939	9 4		35,171 9 7
38,599	9 8					
£92,362	19 10	Totals				£92,137 2 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,525	11 2	Annual Appropriation,— Vote 118—Scenery Preservation	602	3 7		
		Less expenditure charged to "Unauthorized" during a previous Quarter now transferred to the Vote	100	0 0		502 3 7
0	3 6	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses				
565	3 4	Balance at end of Quarter,— Cash in the Public Account	1,704	19 8		
100	0 0	Imprests outstanding— In the Dominion				1,704 19 8
665	3 4					
£3,190	18 0	Totals				£2,207 3 3