

FUND for the Quarters ended 31st MARCH, 1916 and 1915, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st MARCH, 1915.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.	
£ s. d. 1,050,000 0 0	Treasury Bills redeemed during Quarter	£ s. d.	£ s. d. 1,300,000 0 0
£1,050,000 0 0	Totals .. .. .	.. .. .	£1,300,000 0 0

ACCOUNT.

£ s. d. 9,216 13 9	Annual Appropriation,— Vote 116—State Forests Branch	£ s. d.	£ s. d. 7,731 10 2
.. .. .	The Public Revenues Act, 1910, Section 56,— Temporary transfer from Cheviot Estate Account now restored .. .. .	.. .. .	4,000 0 0
3,695 13 10	Balance at end of Quarter,— Cash in the Public Account	3,206 17 6	
214 8 4	Imprests outstanding— In the Dominion	1 17 6	3,208 15 0
3,910 2 2			
£13,126 15 11	Totals .. .. .	.. .. .	£14,940 5 2

MINES ACCOUNT.

£ s. d. 65,140 12 3	Annual Appropriation,— Vote 117—State Coal-mines	£ s. d.	£ s. d. 55,480 8 4
4,282 4 6	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	.. .. .	4,282 4 6
25,233 4 10	Balance at end of Quarter,— Cash in the Public Account	34,832 0 7	
403 2 3	Imprests outstanding— In the Dominion	128 0 0	34,960 0 7
25,636 7 1			
£95,059 3 10	Totals .. .. .	.. .. .	£94,722 13 5

ACCOUNT.

£ s. d. 2,102 5 1	Annual Appropriation,— Vote 118—Scenery Preservation	£ s. d.	£ s. d. 752 10 5
0 3 6	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses .. .. .	.. .. .	.. .. .
3,602 10 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	996 13 9
£5,704 19 1	Totals .. .. .	.. .. .	£1,749 4 2