

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1915.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 6,554 14 10	Annual Appropriation.— Vote—State Forests Branch	£ s. d. £ s. d. .. 5,030 3 9
4,594 18 0	Balance at end of Quarter,— Cash in the Public Account	2,875 10 1
3,283 14 10	Imprests outstanding— In the Dominion	1,510 18 1
7,878 12 10		4,386 8 2
£14,433 7 8	Totals	£9,416 11 11

MINES ACCOUNT.

£ s. d. 25,383 2 0	Annual Appropriation.— Vote—State Coal-mines	£ s. d. £ s. d. .. 42,933 3 1
32,850 16 2	Balance at end of Quarter,— Cash in the Public Account	31,310 6 11
14,106 4 2	Imprests outstanding— In the Dominion	22,691 12 5
46,957 0 4		54,001 19 4
£72,340 2 4	Totals	£96,985 2 5

ACCOUNT.

£ s. d. 992 3 5 100 0 0	Annual Appropriation.— Vote—Scenery Preservation Services not provided for	£ s. d. £ s. d. 354 6 11 ..
1,092 3 5		354 6 11
2,541 1 11	Balance at end of Quarter,— Cash in the Public Account	664 12 10
£3,633 5 4	Totals	£1,018 19 9

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