

FUND for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively—*continues*.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.	
£	s. d.		£	s. d.
600,000	0 0	Treasury Bills redeemed during Quarter	300,000	0 0
800,000	0 0	Treasury Bills renewed during Quarter .. .. .	..	..
1,400,000	0 0			
1,300,000	0 0	Treasury Bills outstanding at end of Quarter .. .. .	..	..
£2,700,000	0 0	Totals .. .. .	..	£300,000 0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,702	5 0	Annual Appropriation,— Vote 118—State Forests Branch .. .. .	..	..	5,563	3 8
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Charges and Expenses .. .. .	..	..	0	3 6
3,282	7 5	Balance at end of Quarter,— Cash in the Public Account	7,587	7 9		
668	9 0	Imprests outstanding— In the Dominion	2,140	17 3	9,728	5 0
3,950	16 5					
£10,653	1 5	Totals .. .. .	..	..	£15,291	12 2

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
56,965	12 10	Annual Appropriation,— Vote 119—State Coal-mines .. .. .	..	..	53,478	19 3
27,232	0 3	Balance at end of Quarter,— Cash in the Public Account	49,957	9 7		
7,939	9 4	Imprests outstanding— In the Dominion	19,813	15 4	69,771	4 11
35,171	9 7					
£92,137	2 5	Totals .. .. .	..	..	£123,250	4 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
602	3 7	Annual Appropriation,— Vote 120—Scenery-preservation	253	16 11		
100	0 0	Less expenditure charged to "Unauthorized" during a previous Quarter now transferred to the Vote .. .. .	..	..	253	16 11
502	3 7					
1,704	19 8	Balance at end of Quarter,— Cash in the Public Account	4,656	17 11		
..	..	Imprests outstanding— In the Dominion	150	0 0	4,806	17 11
1,704	19 8					
£2,207	3 3	Totals .. .. .	..	..	£5,060	14 10