

FUND for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1916.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 7,265 14 8	Annual Appropriation,— Vote—State Forests Branch	£ s. d. 9,318 10 5
..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Charges and Expenses .. .. .	.. .. . 0 7 0
2,357 10 8	Balance at end of Quarter,— Cash in the Public Account	9,145 12 11
2,008 2 4	Imprests outstanding— In the Dominion	1,853 11 7
4,365 13 0		10,999 4 6
£11,631 7 8	Totals	£20,318 1 11

MINES ACCOUNT.

£ s. d. 82,278 3 8	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d. 68,018 9 6
4,282 4 6	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	.. .. .	4,357 4 6
33,606 18 3	Balance at end of Quarter,— Cash in the Public Account	68,187 1 7	
14,160 1 4	Imprests outstanding— In the Dominion	24,894 17 6	93,081 19 1
47,766 19 7			
£134,327 7 9	Totals .. .. .	.. .. .	£165,457 13 1

ACCOUNT.

£ s. d. ..	Expenditure under Section 11 of the Scenery Preservation Act, 1908	£ s. d.	£ s. d. 432 11 0
650 1 0	Annual Appropriation,— Vote—Scenery-preservation .. .. .	.. .. .	..
50 19 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	3,794 9 8
£701 0 10	Totals .. .. .	.. .. .	£4,227 0 8

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