

FUND for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1917.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.							£	s. d.
11,938	9 5	Annual Appropriation,— Vote 112—State Forests Branch .. .. .						..	10,131 14 1
6,696	17 4	Balance at end of Quarter,— Cash in the Public Account						13,499	6 4
4,140	7 7	Imprests outstanding— In the Dominion						4,411	5 8
10,837	4 11								17,910 12 0
£22,775	14 4	Totals .. .. .						..	£28,042 6 1

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
58,899	16 0	Annual Appropriation,— Vote 113—State Coal-mines						53,382	17 8		
856	6 8	Less Expenditure charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriation .. .. .						..		53,382	17 8
58,043	9 4										
73,185	15 0	Balance at end of Quarter,— Cash in the Public Account						114,769	2 7		
37,578	7 0	Imprests outstanding— In the Dominion						19,235	3 9	134,004	6 4
110,764	2 0										
£168,807	11 4	Totals .. .. .						..		£187,387	4 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
335	17 1	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .						..		115	4 6
3,484	14 6	Balance at end of Quarter,— Cash in the Public Account						2,380	2 3		
..		Imprests outstanding— In the Dominion						20	0 0	2,400	2 3
3,484	14 6										
£3,820	11 7	Totals .. .. .						..		£2,515	6 9

ACT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
117	11 9	Balance at end of Quarter,— Cash in the Public Account .. .. .						..		..
£117	11 9	Totals .. .. .						..		..