

FUND for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively—*continued*

ACCOUNT.

| QUARTER ENDED 30TH SEPT., 1912. | | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1913. | |
|---------------------------------|-------|---|-------------------------------------|--------------|
| £ | s. d. | | £ | s. d. |
| 6,066 | 15 8 | Annual Appropriation,— Vote—State Forests Branch | .. | 6,851 18 5 |
| 23,459 | 14 8 | Balance at end of Quarter,— Cash in the Public Account | 18,847 | 10 2 |
| 2,607 | 17 4 | Imprests in the hands of Officers of the Government— In the Dominion | 2,739 | 1 11 |
| 26,067 | 12 0 | | | 21,586 12 1 |
| £92,134 | 7 8 | Totals | .. | £28,438 10 6 |

MINES ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|----------|-------|
| 44,768 | 8 10 | Annual Appropriation,— Vote—State Coal-mines | .. | .. | 55,654 | 6 6 |
| 2,389 | 4 11 | Interest on Debentures | .. | .. | 2,898 | 12 6 |
| 16,843 | 11 0 | Balance at end of Quarter,— Cash in the Public Account | 44,216 | 13 8 | | |
| 20,868 | 16 9 | Imprests in the hands of Officers of the Government— In the Dominion | 13,501 | 2 11 | 57,717 | 16 7 |
| 37,712 | 7 9 | | | | | |
| £84,870 | 1 6 | Totals | .. | .. | £116,270 | 15 7 |

ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|--|----|-------|---------|-------|
| 5,210 | 18 3 | Annual Appropriation,— Vote—Scenery Preservation | .. | .. | 7,160 | 19 7 |
| .. | .. | The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses | .. | .. | 0 | 3 6 |
| 5,217 | 6 2 | Balance at end of Quarter,— Cash in the Public Account | .. | .. | 6,469 | 2 9 |
| £10,428 | 4 5 | Totals | .. | .. | £13,630 | 5 10 |

ACT ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|---|-------|-------|---------|-------|
| 114,000 | 0 0 | Expenditure under the Act | .. | .. | 22,000 | 0 0 |
| .. | .. | The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and expenses | .. | .. | 98 | 15 0 |
| 150,000 | 0 0 | The Naval Defence Act, 1909,— Temporary advances repaid | .. | .. | .. | .. |
| 162,948 | 16 3 | Balance at end of Quarter,— Cash in the Public Account | 7,078 | 15 3 | | |
| 177,000 | 0 0 | Imprests in the hands of Officers of the Government— In London | .. | .. | | |
| 100,000 | 0 0 | Investment Account | .. | .. | | |
| 439,948 | 16 3 | | | | 7,078 | 15 3 |
| £708,948 | 16 3 | Totals | .. | .. | £29,172 | 10 3 |