

FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Annual Appropriation.—	£	s. d.
4,057	9 3	Vote—State Forests Branch .. .. .	4,085	14 8
..	..	Services not provided for .. .. .	200	0 0
4,057	9 3			4,285 14 8
20,643	8 8	Balance at end of Quarter,—	10,656	11 3
2,473	5 3	Cash in the Public Account .. .. .	4,405	12 7
23,116	13 11	Imprests in the hands of Officers of the Government—		
		In the Dominion .. .. .		
				15,062 3 10
£27,174	3 2	Totals .. .. .	..	£19,347 18 6

MINES ACCOUNT.

£	s. d.	Annual Appropriation.—	£	s. d.	£	s. d.
44,227	12 3	Vote—State Coal-mines .. .. .	22,866	11 11		
..	..	Services not provided for .. .. .	1	5 0		
44,227	12 3					22,867 16 11
46,236	4 1	Balance at end of Quarter,—	32,364	0 2		
14,319	11 9	Cash in the Public Account .. .. .	23,854	14 5		
60,555	15 10	Imprests in the hands of Officers of the Government—				
		In the Dominion .. .. .				
						56,218 14 7
£104,783	8 1	Totals .. .. .	..	..		£79,086 11 6

ACCOUNT.

£	s. d.	Annual Appropriation.—	£	s. d.	£	s. d.
716	4 7	Vote—Scenery Preservation .. .. .	..	..		
						1,099 7 3
4,619	15 10	Balance at end of Quarter,—	..	..		
		Cash in the Public Account .. .. .				
						382 6 1
£5,336	0 5	Totals .. .. .	..	..		£1,431 13 4

ACT ACCOUNT.

£	s. d.	Expenditure under the Act .. .. .	£	s. d.	£	s. d.
47,000	0 0		..	..		..
1,688	6 0	The New Zealand Loans Act, 1908,—				
		The Naval Defence Act, 1909—				
		Charges and Expenses .. .. .				13 6 6
7,172	10 3	Balance at end of Quarter,—	130	14 3		
22,000	0 0	Cash in the Public Account .. .. .	9,000	0 0		
29,172	10 3	Imprests in the hands of Officers of the Government—				
		In London .. .. .				
						9,130 14 3
£77,860	16 3	Totals .. .. .	..	..		£9,144 0 9