

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d. 6,851 18 5	Annual Appropriation,— Vote—State Forests Branch .. .. .	£ s. d. ..	£ s. d. 8,699 5 9
18,847 10 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,669 15 1	
2,739 1 11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	2,697 19 9	12,367 14 10
21,586 12 1			
£28,438 10 6	Totals .. .. .	..	£21,067 0 7

MINES ACCOUNT.

£ s. d. 55,654 6 6	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. ..	£ s. d. 67,870 1 5
2,898 12 6	Interest on debentures .. .. .	..	6,322 16 11
44,216 13 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	18,776 11 6	
13,501 2 11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	21,055 16 9	39,832 8 3
57,717 16 7			
£116,270 15 7	Totals .. .. .	..	£114,025 6 7

ACCOUNT.

£ s. d. 7,160 19 7	Annual Appropriation,— Vote—Scenery Preservation .. .. .	£ s. d. ..	£ s. d. 2,160 0 4
0 3 6	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses .. .. .	..	..
6,469 2 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	3,186 12 6
£13,630 5 10	Totals .. .. .	..	£5,346 12 10

ACT ACCOUNT.

£ s. d. 22,000 0 0	Expenditure under the Act .. .. .	£ s. d. ..	£ s. d. 9,000 0 0
93 15 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses .. .. .	..	13 2 6
7,078 15 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	117 11 9
£29,172 10 3	Totals .. .. .	..	£9,130 14 3