

FUND for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST DEC., 1912.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£ s. d. 6,162 2 9	Annual Appropriation,— Vote 117—State Forests Branch .. .. .	£ s. d. ..	£ s. d. 8,270 3 11
22,961 16 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	12,999 9 6	
2,082 3 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	2,618 13 4	15,618 2 10
25,043 19 11			
£81,206 2 8	Totals .. .. .	..	£23,888 6 9

MINES ACCOUNT.

£ s. d. 71,528 6 6	Annual Appropriation,— Vote 118—State Coal-mines .. .. .	£ s. d. ..	£ s. d. 50,547 1 1
..	Amount overcredited on account of 4-per-cent. Inscribed Stock, 1943-63 Issue, created to cover expenses of raising Loan .. .. .	..	181 6 8
8,168 17 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	41,916 19 10	
8,178 5 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	6,804 16 5	48,721 16 3
16,347 2 0			
£87,875 8 6	Totals .. .. .	..	£99,450 4 0

ACCOUNT.

£ s. d. 689 12 11	Annual Appropriation,— Vote 119—Scenery Preservation .. .. .	£ s. d. ..	£ s. d. 3,702 3 2
..	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses .. .. .	..	0 3 6
198 13 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,780 17 8	
4,330 0 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..	2,780 17 8
4,528 13 3			
£5,218 6 2	Totals .. .. .	..	£6,483 4 4

ACT ACCOUNT.

£ s. d. 222,000 0 0	Expenditure under the Act .. .. .	£ s. d. ..	£ s. d. 34 14 6
24,270 16 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,044 0 9	
94,000 0 0	Imprests in the hands of Officers of the Government— In London .. .. .	..	
100,000 0 0	Investment Account .. .. .	..	7,044 0 9
218,270 16 3			
£440,270 16 3	Totals .. .. .	..	£7,078 15 3