

FUND for the Quarters ended 31st MARCH, 1918 and 1917, respectively—*continua*.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1917.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1918.	
£	s. d.		£	s. d.
9,950	8 7	Annual Appropriation,— Vote 118—State Forests Branch .. .. .	..	13,640 17 7
0	3 6	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses .. .. .	..	0 3 6
..		Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	902 6 9
2,530	9 0	Balance at end of Quarter,— Cash in the Public Account	1,143 10 6	
..		Imprests outstanding— In the Dominion	31 6 4	1,174 16 10
2,530	9 0			
£12,481	1 1	Totals .. .. .	..	£15,718 4 8

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
69,682	9 6	Annual Appropriation,— Vote 119—State Coal-mines .. .. .	..	97,384 11 3		
4,357	4 6	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,357 4 8		
..		“Unauthorized Expenditure,”— Services not provided for .. .. .	..	20 0 0		
67,980	2 5	Balance at end of Quarter,— Cash in the Public Account	112,197 16 3			
144	17 1	Imprests outstanding— In the Dominion	1,020 1 6	113,217 17 9		
68,124	19 6					
£142,164	13 6	Totals .. .. .	..	£214,979 13 8		

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	518 9 4		
296	14 5	Annual Appropriation,— Vote—Scenery-preservation .. .. .	..	..
215	11 2	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
0	7 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Charges and Expenses .. .. .	..	..
4,347	2 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	3,189 16 2		
£4,859	14 10	Totals .. .. .	..	£3,708 5 6		

ACT ACCOUNT.

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