

FUND for the Quarters ended 31st MARCH, 1921 and 1920, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.			
£	s. d.	Annual Appropriation,— Vote 65—State Forests Branch	£	s. d.	£	s. d.
18,624	10 10		..	..	25,420	7 9
2,119	12 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	3,470	8 6
5,516	18 7	Balance at end of Quarter,— Cash in the Public Account	9,484	12 5		
..	..	Imprests outstanding— In the Dominion	51	17 9	9,536	10 2
5,516	18 7					
£26,261	1 5	Totals .. .. .	..	..	£38,427	6 5

MINES ACCOUNT.

£	s. d.	Annual Appropriation,— Vote 66—State Coal-mines.. .. .	£	s. d.	£	s. d.
74,189	11 3		..	..	94,198	15 8
4,550	19 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	4,550	19 7
17,954	11 9	Balance at end of Quarter,— Cash in the Public Account	18,161	14 10		
135	8 9	Imprests outstanding— In the hands of Officers of the Government	131	1 6		
45,000	0 0	Investment Account	30,000	0 0	48,292	16 4
68,090	0 6					
£141,830	11 4	Totals .. .. .	..	..	£147,042	11 2

ACCOUNT.

£	s. d.	Expenditure under Section 11 of the Scenery Preservation Act, 1908	£	s. d.	£	s. d.
110	18 0		..	..	1,986	7 7
4,944	8 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	2,900	11 11
£5,055	6 1	Totals .. .. .	..	..	£4,886	19 6

ISLANDS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote 67—Nauru and Ocean Islands	£	s. d.	£	s. d.
..	..		..	..	12,467	2 2
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	11,391	14 10
..	..	Balance at end of Quarter,— Cash in the Public Account	17,851	16 1		
..	..	Imprests outstanding— In London	320	0 0		
..	..	Investment Account	10,000	0 0	28,171	16 1
..	..	Totals .. .. .	..	..	£52,030	13 1