

FUND for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively—*continued.*

MINES ACCOUNT.

QUARTER ENDED 31ST DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.	Annual Appropriation,—	£	s. d.
105,993	4 6	Vote 66—State Coal-mines..	56,635	13 2
..	..	Less Expenditure charged to Imprest Supply Act, No. 2, section 3 (5), during previous quarter now transferred to relative Appropriation..	405	0 6
10,000	0 0	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriation .. .. .	..	..
95,993	4 6			56,230 12 8
112	7 1	Unauthorized Expenditure,—	..	..
		Services not provided for .. .. .	..	..
36,151	6 5	Balance at end of Quarter,—	17,752	6 3
17,989	15 8	Cash in the Public Account	15,783	4 5
25,000	0 0	Imprests outstanding—	35,000	0 0
		In the hands of Officers of the Government		
79,141	2 1	Investment Account		
£175,246	13 8	Totals		£124,766 3 4

ACCOUNT.

£	s. d.	Expenditure under Section 11 of the Scenery Preservation Act, 1908	£	s. d.	£	s. d.
134	18 8		..	..	974	3 9
4,903	8 1	Balance at end of Quarter,—	..	..	4 821	1 4
		Cash in the Public Account				
£5,038	6 9	Totals			£5,795	5 1

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	£	s. d.
895	7 4	Fees, Fines, &c.	1,558	11 4		
501	7 0	Endowments of Land, &c... .. .	202	8 11		
2,897	11 11	Goldfields Revenue	6,725	11 3		
2,585	8 11	Gold Duty	1,824	18 10		
6,879	15 2				10,311	10 4
700	0 0	Advance Accounts,—	..	..	34	4 0
		Payments on behalf of Local Bodies				
9,961	9 5	Balance at end of Quarter,—	..	..	6,215	12 9
		Cash in the Public Account				
£17,541	4 7	Totals			£16,561	7 1

ISLANDS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..	..	Vote 67—Nauru and Ocean Islands .. .. .	..	..	4,012	5 0
..	..	Repayment to Ordinary Revenue Account of transfer made in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .	..	..	600,000	0 0
..	..	Balance at end of Quarter,—	811	18 1		
..	..	Cash in the Public Account	400	0 0		
..	..	Imprests outstanding—	35,000	0 0		
..	..	In London			36,211	18 1
..	..	Investment Account				
..	..	Totals			£640,224	3 1