

FUND for the Quarters ended 30th JUNE, 1921 and 1920, respectively—*continued.*

**MINES ACCOUNT.**

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
48,099	6 5	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	60,456 11 3
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	3,510 7 1
12,231	10 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	14,643	11 5
12,852	3 10	Imprests outstanding— In the hands of Officers of the Government .. .. .	15,410	1 5
..	..	In London .. .. .	2,266	18 1
45,000	0 0	Investment Account .. .. .	20,000	0 0
70,083	14 3			52,320 10 11
£118,183	0 8	Totals .. .. .	..	£116,287 9 3

**ACCOUNT.**

£	s. d.		£	s. d.
34	14 7	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	5,591 2 4
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,892 10 0
4,926	15 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,054 13 8
£4,961	9 8	Totals .. .. .	..	£9,538 6 0

**LOCAL BODIES.**

£	s. d.		£	s. d.	£	s. d.
1,918	9 9	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. .. .. .	2,294	7 2	..	..
223	4 2	Endowments of Land, &c. .. .. .	..	..	..	..
2,345	15 4	Goldfields Revenue .. .. .	3,300	18 7	..	..
2,635	16 3	Gold Duty .. .. .	1,710	18 4	7,306	4 1
7,123	5 6					
..	..	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	93	19 0
11	12 3	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..	..	..
10,501	17 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	10,129	3 10
£17,636	15 1	Totals .. .. .	..	..	£17,529	6 11

**ISLANDS ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
560,000	0 0	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	..	18,205	3 5
40,000	0 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,092	6 1	..	..
..	..	Imprests outstanding— In London .. .. .	320	0 0	..	..
..	..	Investment Account .. .. .	10,000	0 0	15,412	6 1
40,000	0 0					
£600,000	0 0	Totals .. .. .	..	..	£33,617	9 6