

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

MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
81,364	7 1	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	73,685 8 7
4,550	19 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,040 12 6
405	0 6	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..
17,058	13 6	Balance at end of Quarter,— Cash in the Public Account	35,004	10 9
12,002	2 4	Imprests outstanding— In the hands of Officers of the Government	12,921	2 5
35,000	0 0	Investment Account	20,000	0 0
64,060	15 10			67,925 13 2
£150,361	3 0	Totals .. .. .	..	£142,651 14 3

ACCOUNT.

£	s. d.		£	s. d.
830	5 3	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	458 16 1
..	..	Unauthorized Expenditure,— Services not provided for .. .. .	..	8 16 10
5,757	17 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,674 13 0
£6,588	2 4	Totals .. .. .	..	£2,142 5 11

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
3,084	10 0	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	3,751	8 6		
474	1 5	Endowments of Land, &c... .. .	5	13 9		
3,488	4 9	Goldfields Revenue	2,491	19 6		
1,976	6 7	Gold Duty	1,571	15 11		
9,021	2 9				7,820	17 8
10,000	5 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..	315	7 1
10,147	0 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	8,243	7 4
£29,168	7 10	Totals .. .. .	..	..	£16,379	12 1

ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
16	13 1	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	..	36,314	6 4
5,005	6 5	Balance at end of Quarter,— Cash in the Public Account	46,019	19 6		
..	..	Imprests outstanding— In London	320	0 0		
35,000	0 0	Investment Account .. .. .	..	..	46,339	19 6
40,005	6 5					
£40,021	19 6	Totals .. .. .	..	..	£82,654	5 10