

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.			EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1921.		
£	s.	d.							£	s.	d.
171	7	7	Expenses Account,—						..	..	..
			Rent and Office Expenses .. .. .						..	..	..
5,083	6	5	Balance at end of Quarter,—						4,583	6	5
			Cash in the Public Account .. .. .						..	..	..
1,437	10	0	Advances in the hands of Stock Agents—						1,534	17	11
			Cash .. .. .						..	..	..
6,520	16	5									6,118 4
£6,692	4	0	Totals .. .. .						..	..	£6,118 4 4

ACCOUNT.

52,100	0	0	Balance at end of Quarter,—						£	s.	d.
			Investment Account .. .. .						..	..	52,100 0 0
£52,100	0	0	Totals .. .. .						..	..	£52,100 0 0

ACCOUNT.

..	..	..	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913 ..						£	s.	d.
									..	..	1,345 18 3
548	15	0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	450 0 0
13,628	16	6	Balance at end of Quarter,—						..	..	1,227 3 3
			Cash in the Public Account .. .. .						..	..	..
£14,177	11	6	Totals .. .. .						..	..	£3,023 1 6