

FUND for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH 1922.	
£	s. d.	Annual Appropriation,—	£	s. d.
..	..	Vote 71—Scenery-preservation	51,742	0 10
..	..	Less Expenditure charged to "Unauthorized" in previous Quarters, now transferred to relative Appropriation.. .. .	45	1 8
				51,696 19 2
..	..	Recoupments under the Finance Act, 1919, Section 4,—	1,800	0 0
..	..	Interest	182	0 8
		Sinking Fund		
				1,982 0 8
..	..	Repayment to Ordinary Revenue Account of temporary transfer made in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .	..	7,500 0 0
1,986	7 7	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	..
2,900	11 11	Balance at end of Quarter,—	..	3,112 16 7
		Cash in the Public Account .. .. .	..	..
£4,886	19 6	Totals .. .. .	..	£64,291 16 5

ISLANDS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
12,467	2 2	Vote 72—Nauru and Ocean Islands .. .. .	..	..	38,292	3 3
11,391	14 10	Recoupments under the Finance Act, 1919, Section 4,—	..	..	..	..
		Interest .. .. .	..	..	..	..
17,851	16 1	Balance at end of Quarter,—	24,884	7 9	..	..
		Cash in the Public Account .. .. .	..	..	..	..
		Imprests outstanding—	..	..	..	..
320	0 0	In London .. .. .	..	..	..	..
10,000	0 0	Investment Account .. .. .	..	..	..	..
28,171	16 1	Totals .. .. .	..	..	24,884	7 9
£52,030	13 1		..	..	£63,116	11 0

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	£	s. d.
1,059	14 4	Fees, Fines, &c.	772	5 6	..	..
152	9 3	Endowments of Land, &c... .. .	237	19 2	..	..
3,133	6 1	Goldfields Revenue	2,530	17 10	..	..
2,167	17 4	Gold Duty	1,652	1 2	5,193	3 8
6,513	7 0	Counties Separate Account,—	..	..	..	..
..	..	Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	110	1 5
4	2 9	Advance Accounts,—	..	..	111	5 8
		Payments on behalf of Local Bodies .. .. .	..	..	..	..
7,878	12 8	Balance at end of Quarter,—	..	..	9,625	0 4
		Cash in the Public Account .. .. .	..	..	..	..
£14,396	2 5	Totals .. .. .	..	..	£15,039	11 1