

FUND for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—*continued.*

## ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.	Annual Appropriation,—	£	s. d.
23,095	15 6	Vote—State Forests Service .. .. .	25,042	14 9
		Less Expenditure charged to Imprest Supply Act, 1920 (No. 2), Section 3 (5), during previous Quarter, now transferred to relative Appropriation .. .. .		
877	17 8	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriation .. .. .		
299	14 5			
21,918	3 5			25,042 14 9
..		Unauthorized—		
		Services not provided for .. .. .		128 0 0
15,583	18 0	Balance at end of Quarter,—	1,503	4 3
7,231	3 0	Cash in the Public Account .. .. .	5,966	16 9
22,815	1 0	Imprests outstanding—		
		In the Dominion .. .. .		7,470 1 0
£44,733	4 5	Totals .. .. .		£32,640 15 9

## MINES ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
56,635	13 2	Vote—State Coal-mines .. .. .	59,953	6 7		
405	0 6	Less Expenditure charged to Imprest Supply Act, No. 2, Section 3 (5), during previous Quarter, now transferred to relative Appropriation .. .. .				
56,230	12 8					59,953 6 7
..		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .				3,585 7 1
17,752	6 3	Balance at end of Quarter,—	17,192	0 1		
15,783	4 5	Cash in the Public Account .. .. .	19,058	15 4		
35,000	0 0	Imprests outstanding—	533	0 0		
		In the hands of Officers of the Government .. .. .	20,000	0 0		
		In London .. .. .				56,783 15 5
68,535	10 8	Investment Account .. .. .				
£124,766	3 4	Totals .. .. .				£120,322 9 1

## ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..		Vote—Scenery-preservation .. .. .	..		451	19 0
..		Unauthorized—				
		Services not provided for .. .. .				36 4 10
974	3 9	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .				
4,821	1 4	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .				1,226 15 6
£5,795	5 1	Totals .. .. .				£1,714 19 4

## LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	£	s. d.
1,558	11 4	Fees, Fines, &c. .. .. .	1,906	15 11		
202	8 11	Endowments of Land, &c. .. .. .	79	10 3		
6,725	11 3	Goldfields Revenue .. .. .	4,018	9 6		
1,824	18 10	Gold Duty .. .. .	1,773	13 10		
10,311	10 4					7,778 9 6
34	4 0	Advance Accounts,—				
		Payments on behalf of Local Bodies .. .. .				0 4 0
6,215	12 9	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .				7,171 14 8
£16,561	7 1	Totals .. .. .				£14,950 8 2