

FUND for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.			
£	s. d.		£	s. d.	£	s. d.
24,038	18 11	Annual Appropriation,— Vote—State Forest Service .. .. .	..	..	18,374	13 9
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	2,000	0 0
..	..	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	34	17 10
4,834	19 7	Balance at end of Quarter,— Cash in the Public Account	89,512	13 8		
4,928	17 8	Imprests outstanding— In the Dominion	6,039	13 0		
..	..	Investment Account	89,610	6 8	185,162	13 4
9,763	17 3					
£33,802	16 2	Totals .. .. .	..	..	£205,572	4 11

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
60,456	11 3	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	50,384	13 4
3,510	7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	3,585	7 1
14,643	11 5	Balance at end of Quarter,— Cash in the Public Account	12,581	16 0		
15,410	1 5	Imprests outstanding— In the hands of Officers of the Government	15,592	16 2		
2,266	18 1	In London .. .. .	..	..
20,000	0 0	Investment Account	20,000	0 0	48,174	12 2
52,320	10 11					
£116,287	9 3	Totals .. .. .	..	..	£102,144	12 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Scenery-preservation .. .. .	..	..	1,251	16 2
1,892	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	2,006	17 0
5,591	2 4	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	..	..	..
2,054	13 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	893	10 5
£9,538	6 0	Totals .. .. .	..	..	£4,152	3 7

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
2,294	7 2	Revenue paid over to Local Bodies, &c.— Fees, Fines, &c.	1,136	2 3		
3,800	18 7	Goldfields Revenue	3,259	13 1	5,804	4 7
1,710	18 4	Gold Duty	1,408	9 3		
7,306	4 1					
..	..	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..	16	8 1
93	19 0	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	..	..
10,129	3 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	9,746	19 1
£17,529	6 11	Totals .. .. .	..	..	£15,567	11 9