

FUND for the Quarters ended 30th JUNE, 1923 and 1922, respectively—*continued.*

FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.	Balance at end of Quarter,—						£	s. d.
..	..	Cash in the Public Account .. .. .						56	10 0
..	..	Investment Account .. .. .						30,000	0 0
								30,056 10 0	
		Totals .. .. .						..	£30,056 10 0

ACCOUNT.

£	s. d.	Annual Appropriation,—						£	s. d.	£	s. d.
1,251	16 2	Vote—Scenery-preservation .. .						..	..	615	5 8
2,006	17 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	..	..
893	10 5	Balance at end of Quarter,—						..	..	3,680	14 5
		Cash in the Public Account .. .. .									
		Totals .. .. .						..	..	£4,296	0 1

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—						£	s. d.	£	s. d.
1,136	2 3	Fees, Fines, &c. .. .. .						422	9 11		
3,259	13 1	Goldfields Revenue .. .. .						3,102	18 8		
1,408	9 3	Gold Duty .. .. .						1,382	12 7		
										4,908 1 2	
5,804	4 7										
16	8 1	Advance Accounts—									
		Payments on behalf of Local Bodies.. .. .						..	..	10 11 0	
9,746	19 1	Balance at end of Quarter,—									
		Cash in the Public Account .. .. .						..	..	9,341 15 11	
		Totals .. .. .						..	..	£14,260 8 1	