

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

MINES ACCOUNT.

QUARTER ENDED 31st DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1922.			
£	s. d.	Annual Appropriation,— Vote 67—State Coal-mines	£	s. d.	£	s. d.
59,953	6 7		..	..	60,838	0 0
3,585	7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	3,585	7 1
17,192	0 1	Balance at end of Quarter,— Cash in the Public Account	24,210	16 11		
19,058	15 4	Imprests outstanding— In the hands of Officers of the Government	10,647	1 7		
533	0 0	In London .. .. .	..	..
20,000	0 0	Investment Account	30,000	0 0	64,857	18 6
56,783	15 5					
£120,322	9 1	Totals .. .. .	..	..	£129,281	5 7

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote 68—Scenery-preservation	£	s. d.	£	s. d.
451	19 0		..	..	3,893	1 11
36	4 10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..
1,226	15 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,013	0 2
£1,714	19 4	Totals .. .. .	..	..	£4,906	2 1

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£	s. d.	£	s. d.
1,906	15 11	Endowments of Land, &c.	236	4 9		
79	10 3	Goldfields Revenue	4	11 6		
4,018	9 6	Gold Duty	3,387	13 3		
1,773	13 10		2,025	16 11	5,654	6 5
7,778	9 6					
0	4 0	Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	49	5 5
7,171	14 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	8,474	7 11
£14,950	8 2	Totals .. .. .	..	..	£14,177	19 9