

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
964	5 0	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	..	617 8 0
189	4 0	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	Cr. 6 11 4
241	19 5	Recoupments under the Finance Act, 1919, Section 4,—		
..	..	Interest .. .. .	232 10 0	
		Sinking Fund .. .. .	101 9 8	
				333 19 8
2,618	7 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	11,855 8 11
<u>£4,013</u>	<u>16 4</u>	<b>Totals</b> .. .. .	..	<u>£12,800</u> <u>5 3</u>

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,146	12 4	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	4,072 2 2		
29,356	15 1	Balance at end of Quarter,—				
82,000	0 0	Cash in the Public Account .. .. .	49,663 3 0			
		Investment Account .. .. .	75,000 0 0			124,663 3 0
111,356	15 1					
<u>£115,503</u>	<u>7 5</u>	<b>Totals</b> .. .. .	..	<u>£128,735</u> <u>5 2</u>		

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,399	15 6	Balance at end of Quarter,—				
..	..	Cash in the Public Account .. .. .	3,006 16 9			
		Investment Account .. .. .	7,000 0 0			10,006 16 9
<u>£1,399</u>	<u>15 6</u>	<b>Totals</b> .. .. .	..	<u>£10,006</u> <u>16 9</u>		