

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

MINES ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.	Annual Appropriation,— Vote—State Coal-mines	£	s. d.
57,928	0 3		..	85,944 8 6
18	17 2	Recoupment of Management Charges of Consolidated Stock .. .. .	..	16 0 3
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,040 12 6
400	0 0	Refund of Interest on Investments credited in previous Quarter (now credited to the State Coal-mines Sinking Fund Account) .. .. .	..	..
24,580	0 0	Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	..	4,552 0 0
13,524	5 2	Balance at end of Quarter,— Cash in the Public Account	16,639	4 1
6,820	7 5	Imprests outstanding— In the hands of Officers of the Government	100	0 0
10,000	0 0	Investment Account	20,000	0 0
30,844	12 7			36,739 4 1
£114,312	2 6	Totals .. .. .	..	£128,292 5 4

FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
24,930	0 0	Investment Account	406	16 6	35,406	16 6
			35,000	0 0		
£24,930	0 0	Totals .. .. .	..	..	£35,406	16 6

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Scenery-preservation	£	s. d.	£	s. d.
Cr. 582	5 1		..	..	1,035	3 7
4,139	19 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	3,144	8 5
£3,557	13 11	Totals .. .. .	..	..	£4,179	12 0