

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

## MINES ACCOUNT.

QUARTER ENDED 31st MARCH, 1924. NET.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1925.	
£	s. d.		£	s. d.
85,944	8 6	Annual Appropriation,— Vote—State Coal-mines .. .. .	75,888	0 3
..		Unauthorized—Services not provided for .. .. .	500	0 0
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	1,040	12 6
16	0 3	Recoupment of Management Charges of Consolidated Stock .. .. .	0	12 9
4,552	0 0	Finance Act, 1921–22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	4,552	0 0
16,639	4 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	11,214	11 5
100	0 0	Imprests outstanding— In the hands of Officers of the Government .. .. .	100	0 0
..		In London .. .. .	760	0 0
20,000	0 0	Investment Account .. .. .	10,000	0 0
36,739	4 1		22,074	11 5
£128,292	5 4	Totals .. .. .	£104,055	16 11

## FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
406	16 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	188	12 2	41,668	12 2
35,000	0 0	Investment Account .. .. .	41,480	0 0		
35,406	16 6					
£35,406	16 6	Totals .. .. .			£41,668	12 2

## ACCOUNT.\*

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

\* This account has now been merged in the Ordinary Revenue Account.

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.