

FUND for the Quarters ended 30th JUNE, 1918 and 1917, respectively—*continued*.

MINES ACCOUNT.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
35,729	1 1	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	49,584 14 6
856	6 8	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
67,801	1 8	Balance at end of Quarter,— Cash in the Public Account	93,973 4 1	
9,991	15 5	Imprests outstanding— In the Dominion	12,816 11 1	106,789 15 2
77,792	17 1			
£114,378	4 10	Totals .. .. .	..	£156,374 9 8

ACCOUNT.

£	s. d.		£	s. d.
213	12 10	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	616 7 8
..	..	Rents received during previous Quarter now refunded .. .. .	..	75 5 6
4,150	4 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	3,242 13 4
£4,363	17 3	Totals .. .. .	..	£3,934 6 6

ACT ACCOUNT.

£	s. d.		£	s. d.
117	11 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£117	11 9	Totals .. .. .	..	..

LOCAL BODIES.

£	s. d.		£	s. d.
920	8 9	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	1,503 17 3	
423	18 0	Endowments of Land, &c... .. .	212 8 6	
2,353	0 6	Goldfields Revenue	2,538 15 11	
65	1 0	Gold Duty	1,927 12 7	6,182 14 3
3,762	8 3			
..	..	Advance Accounts,— Payments on behalf of Local Bodies.. .. .	..	3 5 0
21,831	8 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	12,321 19 0
£25,593	16 9	Totals .. .. .	..	£18,507 18 3