

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

## MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918	
£	s. d.		£	s. d.
68,018	9 6	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	72,901 17 9
4,357	4 6	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,357 4 7
68,187	1 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	100,030	9 6
24,894	17 6	Imprests outstanding— In the Dominion .. .. .	11,611	13 4
93,081	19 1			111,642 2 10
£165,457	13 1	Totals .. .. .	..	£188,901 5 2

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
432	11 0	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	..	808	4 5
3,794	9 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,486	4 5		
..	..	Imprests outstanding— In the Dominion .. .. .	20	0 0	2,506	4 5
3,794	9 8					
£4,227	0 8	Totals .. .. .	..	..	£3,314	8 10

## LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
3,495	6 11	Revenue paid over to Local Bodies, &c.,—	2,757	12 11		
506	18 5	Fees, Fines, &c. .. .. .	63	5 6		
2,419	2 7	Endowments of Land, &c... .. .	3,258	18 5		
235	10 3	Goldfields Revenue .. .. .	4,369	13 7	10,449	10 5
6,656	18 2	Gold Duty .. .. .				
9,791	16 6	Advance Accounts,— Payments on behalf of Local Bodies.. .. .	..	..	10,000	12 0
13,748	17 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	12,528	18 8
£30,197	11 8	Totals .. .. .	..	..	£32,979	1 1