

FUND for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively—*continued*.

MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£ s. d.			£ s. d.	£ s. d.
72,901 17 9		Annual Appropriation,— Vote—State Coal-mines .. .. .	..	65,441 10 0
4,357 4 7		Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,382 4 7
..		Unauthorized Expenditure,— Services not provided for .. .. .	..	4,887 12 11
100,030 9 6		Balance at end of Quarter,— Cash in the Public Account	102,421 5 8	
11,611 13 4		Imprests outstanding— In the hands of Officers of the Government	11,076 8 5	113,497 14 1
111,642 2 10				
£188,901 5 2		Totals .. .. .	..	£188,209 1 7

ACCOUNT.

£ s. d.			£ s. d.	£ s. d.
808 4 5		Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	395 2 11
2,486 4 5		Balance at end of Quarter,— Cash in the Public Account	5,010 15 0	
20 0 0		Imprests outstanding— In the Dominion .. .. .	..	5,010 15 0
2,506 4 5				
£3,314 8 10		Totals .. .. .	..	£5,405 17 11

LOCAL BODIES.

£ s. d.			£ s. d.	£ s. d.
2,757 12 11		Revenue paid over to Local Bodies, &c,— Fees, Fines, &c.	2,920 19 0	
63 5 6		Endowments of Land, &c... .. .	206 12 2	
3,258 18 5		Goldfields Revenue	2,403 17 1	
4,369 13 7		Gold Duty	4,652 7 6	10,183 15 9
10,449 10 5				
10,000 12 0		Advance Accounts,— Payments on behalf of Local Bodies.. .. .	..	10,000 8 0
12,528 18 8		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	10,751 5 10
£32,979 1 1		Totals .. .. .	..	£30,935 9 7