

FUND for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively—*continued.*

MINES ACCOUNT.

QUARTER ENDED 31st DEC., 1918.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1919.	
£	s. d.	Annual Appropriation, —	£	s. d.
53,382	17 8	Vote 65—State Coal-mines.. .. .	105,993	4 6
..	..	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriation	10,000	0 0
53,382	17 8			95,993 4 6
..	..	Unauthorized Expenditure,—	..	..
		Services not provided for .. .. .	..	112 7 1
114,769	2 7	Balance at end of Quarter,—	36,151	6 5
19,235	3 9	Cash in the Public Account	17,989	15 8
..	..	Imprests outstanding—	25,000	0 0
		In the hands of Officers of the Government		79,141 2 1
131,004	6 4	Investment Account		
£187,387	4 0	Totals .. .. .	..	£175,246 13 8

ACCOUNT.

£	s. d.	Expenditure under Section 11 of the Scenery Preservation Act, 1908	£	s. d.	£	s. d.
115	4 6		..	..	134	18 8
2,380	2 3	Balance at end of Quarter,—	4,903	8 1		
20	0 0	Cash in the Public Account .. .. .	..	..	4,903	8 1
2,400	2 3	Imprests outstanding—				
		In the Dominion				
£2,515	6 9	Totals .. .. .	..	..	£5,038	6 9

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	£	s. d.
495	6 9	Fees, Fines, &c.	895	7 4		
132	8 8	Endowments of Land, &c... .. .	501	7 0		
3,594	12 0	Goldfields Revenue	2,897	11 11		
2,962	12 5	Gold Duty	2,585	8 11		
7,184	19 10				6,879	15 2
213	12 11	Advance Accounts,—	..	..	700	0 0
		Payments on behalf of Local Bodies				
14,697	18 11	Balance at end of Quarter,—	..	..	9,961	9 5
		Cash in the Public Account				
£22,096	11 8	Totals .. .. .	..	..	£17,541	4 7