

FUND for the Quarters ended 31st MARCH, 1920 and 1919, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1919.			EXPENDITURE.			QUARTER ENDED 31ST MARCH, 1920.				
£	s.	d.				£	s.	d.		
16,427	13	6	Annual Appropriation,—			..	..	18,624	10	10
			Vote 64—State Forests Branch	..	..	..	..
1,001	5	0	Recoupment of Interest under Finance Act, 1919, Section 4	..	..	..	..	2,119	12	0
2,398	0	6	Balance at end of Quarter,—			5,516	18	7		
			Cash in the Public Account	..	..	..	..
1	5	0	Imprests outstanding—			..	..	5,516	18	7
			In the Dominion	..	..	..	..
2,399	5	6								
£19,828	4	0	Totals	..	..	..	..	£26,261	1	5

MINES ACCOUNT.

QUARTER ENDED 31ST MARCH, 1919.			EXPENDITURE.			QUARTER ENDED 31ST MARCH, 1920.					
£	s.	d.				£	s.	d.			
84,090	2	6	Annual Appropriation,—			..	..	74,189	11	3
			Vote 65—State Coal-mines..	..	..	..	..
4,382	4	7	Recoupment of Interest under Finance Act, 1919, Section 4	..	..	..	..	4,550	19	7
120,190	8	0	Balance at end of Quarter,—			17,954	11	9			
			Cash in the Public Account	..	..	..	..
165	7	11	Imprests outstanding—			195	8	9			
			In the hands of Officers of the Government	..	..	..	..
			Investment Account	45,000	0	0	63,090	0	6
120,355	15	11									
£208,828	3	0	Totals	..	..	..	..	£141,830	11	4

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1919.			EXPENDITURE.			QUARTER ENDED 31ST MARCH, 1920.				
£	s.	d.				£	s.	d.		
2,049	0	6	Expenditure under Section 11 of the Scenery Preservation Act, 1908	..	..	..	..	110	18	0
433	8	7	Balance at end of Quarter,—			..	..	4,944	8	1
			Cash in the Public Account	..	..	..	..
£2,482	9	1	Totals	..	..	..	..	£5,055	6	1