

FUND for the Quarters ended 30th JUNE, 1920 and 1919, respectively—*continued*.

MINES ACCOUNT.

QUARTER ENDED 30TH JUNE, 1919.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
38,884	13 8	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	48,099 6 5
5,000	0 0	Unauthorized expenditure,— Services not provided for .. .. .	..	..
99,530	12 11	Balance at end of Quarter,— Cash in the Public Account	12,231	10 5
20,318	12 3	Imprests outstanding— In the hands of Officers of the Government	12,852	3 10
..	..	Investment Account	45,000	0 0
119,849	5 2			70,083 14 3
£163,733	18 10	Totals .. .. .	..	£118,183 0 8

ACCOUNT.

£	s. d.		£	s. d.
111	11 4	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	34 14 7
5,335	18 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,926 15 1
£5,447	9 10	Totals .. .. .	..	£4,961 9 8

LOCAL BODIES.

£	s. d.		£	s. d.
1,681	0 9	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	1,918	9 9
132	5 6	Endowments of Land, &c... .. .	223	4 2
2,595	9 5	Goldfields Revenue	2,345	15 4
2,391	17 4	Gold Duty	2,635	16 3
6,800	13 0			7,123 5 6
1	4 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	11 12 3
11,607	18 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	10,501 17 4
£18,409	15 10	Totals .. .. .	..	£17,636 15 1

ISLANDS ACCOUNT.

£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	560,000 0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	40,000 0 0
..	..	Total .. .. .	..	£600,000 0 0