

FUND for the Quarters ended 31st MARCH, 1904 and 1903, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 3,130 13 4	Annual Appropriations,— Vote 115—State Forests Account	£ s. d. ..	£ s. d. 4,010 5 5
839 9 6 11,203 12 6	Refund to Territorial Revenue to adjust credit made in previous Quarter,— Rents Miscellaneous .. .. .	..	..
12,048 2 0	Balance at end of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony	32,510 7 7 161 9 1	32,671 16 8
31,364 13 8 165 1 9 31,529 15 5 £46,708 10 9	Totals .. .. .	..	£36,682 2 1

MINES ACCOUNT.

10,598 0 4	Annual Appropriations,— Vote 116—State Coal-mines .. .. .	..	20,660 14 6
..	Interest recouped to Consolidated Fund .. .. .	..	2,072 6 5
1,076 10 0	Balance at end of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony In London	2,168 18 9 1,863 19 0 ..	4,032 17 9
1,500 0 0 10,000 0 0 12,576 10 0 £23,174 10 4	Totals .. .. .	..	£26,765 18 8

LOCAL BODIES.

1,257 16 0 3,311 13 5 9,646 3 7 3,283 16 8 17,499 9 8	Revenue paid over to Local Bodies,— Fees, Fines, &c. Endowments of Land Goldfields Revenue Gold Duty	2,113 8 3 15,512 4 0 7,334 0 1 6,260 1 10	31,219 14 2
255 14 7	Counties Separate Account,— Amount distributed amongst Local Bodies where "The Counties Act, 1886," is not in full operation .. .. .	..	80 18 8
17,056 9 0	Advance Accounts,— Amount paid on behalf of Local Bodies .. .. .	..	17,445 16 6
24,224 12 9 151 15 8 24,376 8 5 £59,188 1 8	Balance at end of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony	7,866 16 5 92 15 10	7,959 12 3
Totals .. .. .	..	..	£56,706 1 7