

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—continued.

MINES ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.		
		Gross.	Credits.	Net.
£ 202,205 s. d. 9 6	Annual Appropriation,— Vote—State Coal-mines	£ 236,037 s. d. 8 9	£ 1,132 s. d. 0 0	£ 234,905 s. d. 8 9
1,480 1 1	Interest and other charges on Loans and Capital Liability ..	..	..	1,328 7 7
5,822 9 5 27,440 13 0	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	..	14,193 5 9 31,043 4 9	45,236 10 6
33,263 2 5				
32,800 0 0	Investment Account— Securities held .. .. .	..	..	..
£269,748 13 0	Totals .. .. .	..	..	£281,470 6 10

FUND ACCOUNT.

£ 9,180 s. d. 0 0	Securities redeemed before maturity—	£ .. s. d. ..	£ .. s. d. ..	£ 9,525 s. d. 0 0
1 12 1	Balance at end of Nine Months,— Cash* .. .. .	..	..	0 10 0
£9,181 12 1	Totals .. .. .	..	..	£9,525 10 0

ACCOUNT.

£ 226,342 s. d. 6 10	Annual Appropriation,— Vote—State Forest Service	£ 300,693 s. d. 1 11	£ 25,979 s. d. 14 10	£ 274,713 s. d. 7 1
14 2 3	Unauthorized expenditure— Services not provided for	100 0 0	100 0 0	..
226,356 9 1		300,793 1 11	26,079 14 10	274,713 7 1
31 2 9	Interest and other charges on Loans and Capital Liability ..	..	..	31 2 0
93,409 10 4 18,797 11 11	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	..	4,873 12 3 18,145 4 4	23,018 16 7
112,207 2 3				
£338,594 14 1	Totals .. .. .	..	..	£297,763 5 8

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.