

Nine Months ended 31st DECEMBER, 1939, compared with the Nine Months ended 31st DECEMBER, 1938—continued.

**MINES ACCOUNT.**

NINE MONTHS ENDED 31ST DEC., 1938. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1939.		
		Gross.	Credits.	Net.
£ s. d. 234,905 8 9	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. 233,147 1 7	£ s. d. 1,710 10 11	£ s. d. 231,436 10 8
1,328 7 7	Interest and other charges on Loans and Capital Liability ..	4,246 17 5	..	4,246 17 5
14,193 5 9	Balances at end of Nine Months,—			
31,043 4 9	Cash* .. .. .		1,301 4 9	
	Imprests outstanding .. .. .		33,840 2 5	
45,236 10 6				35,141 7 2
£281,470 6 10	Totals .. .. .			£270,824 15 3

**FUND ACCOUNT.**

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,525 0 0	Securities redeemed before maturity,— Stock .. .. .	11,765 0 0	..	11,765 0 0
..	Finance Act, 1939 (No. 2), Section 3 (4),— Balance of account transferred to Loans Redemption Account ..	..	..	2 3 8
0 10 0	Balances at end of Nine Months,—			
	Cash* .. .. .			..
£9,525 10 0	Totals .. .. .			£11,767 3 8

**ACCOUNT.**

£ s. d.		£ s. d.	£ s. d.	£ s. d.
274,713 7 1	Annual Appropriation,— Vote—State Forest Service .. .. .	373,191 18 10	3,829 11 9	369,362 7 1
..	Uuauthorized .. .. .	93 15 11	93 15 11	..
		373,285 14 9	3,923 7 8	369,362 7 1
31 2 0	Interest and other charges on Loans and Capital Liability ..	531 1 6	..	531 1 6
4,873 12 3	Balances at end of Nine Months,—			
18,145 4 4	Cash* .. .. .		8,156 3 3	
	Imprests outstanding .. .. .		33,594 16 2	
23,018 16 7				41,750 19 5
£297,763 5 8	Totals .. .. .			£411,644 8 0

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