

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939—*continued*.

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.		
		Gross.	Credits.	Net.
£ s. d. 64,212 0 1	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 56,546 8 0	£ s. d. 375 8 0	£ s. d. 56,171 0 0
1,413 12 8	Interest and other charges on Loans and Capital Liability .. .. .	..	..	..
13,921 13 1 13,126 19 9	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. . .. .. .	8,776 12 2 32,789 10 4	41,566 2 6
27,048 12 10				
£92,674 5 7	Totals .. .. .	..	..	£97,737 2 6

ACCOUNT.

£ s. d. 100,482 7 7	Annual Appropriation,— Vote—State Forest Service	£ s. d. 108,613 9 2	£ s. d. 1,045 1 3	£ s. d. 107,568 7 11
93 15 11	Unauthorized expenditure,— Services not provided for .. .. .	..	..	..
100,576 3 6		108,613 9 2	1,045 1 3	107,568 7 11
6,643 17 10 21,131 16 2	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. . .. .. .	3,031 11 7 22,386 15 0	25,418 6 7
27,775 14 0				
£128,351 17 6	Totals .. .. .	..	..	£132,986 14 6

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