

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—continued.

## MINES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d. 136,863 10 0	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. 126,684 5 5	£ s. d. 656 12 8	£ s. d. 126,027 12 9
1,480 1 1	Interest and other charges on Loans and Capital Liability ..	..	..	1,048 6 7
12,985 14 10 17,082 3 6	Balances at end of Six Months,— Cash* .. .. . Imprests outstanding .. .. .	..	21,610 6 2 31,136 19 5	52,747 5 7
30,067 18 4				
32,800 0 0	Investment Account— Securities held .. .. .	..	..	..
£201,211 9 5	Totals .. .. .	..	..	£179,823 4 11

## FUND ACCOUNT.

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

## ACCOUNT.

£ s. d. 145,307 10 7	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 178,157 2 6	£ s. d. 23,771 0 6	£ s. d. 154,386 2 0
14 2 3	Unauthorized expenditure— Services not provided for .. .. .	100 0 0	..	100 0 0
145,321 12 10		178,257 2 6	23,771 0 6	154,486 2 0
31 2 9	Interest and other charges on Loans and Capital Liability ..	..	..	31 2 0
138,942 15 9 18,505 15 5	Balances at end of Six Months,— Cash* .. .. . Imprests outstanding .. .. .	..	29,659 5 10 15,387 11 9	45,046 17 7
157,448 11 2				
£302,801 6 9	Totals .. .. .	..	..	£199,564 1 7

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