

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940—continued.

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
56,171 0 0	Annual Appropriation,— Vote—State Coal-mines	45,432 12 0	436 16 6			44,995 15 6	
..	Interest and other charges on Loans and Capital Liability .. .. .	..	..			1,093 5 4
..	Social Security Charge .. .. .	..	..			178 1 7
..	National Security Tax .. .. .	..	..			178 1 7
8,776 12 2	Balances at end of Three Months,—						
32,789 10 4	Cash* .. .. .	..	..	10,774 9 1		
	Imprests outstanding .. .. .	..	..	38,213 11 0		
41,566 2 6						48,988 0 1	
£97,737 2 6	Totals .. .. .	..	..	..	..	£95,433 4 1

ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Forest Service	£ s. d.	£ s. d.	£ s. d.
107,568 7 11		94,505 0 2	513 6 6	93,991 13 8
3,031 11 7	Balances at end of Three Months,—			
22,386 15 0	Cash* .. .. .	..	..	16,314 16 1
	Imprests outstanding .. .. .	..	..	20,499 0 1
25,418 6 7				36,813 16 2
£132,986 14 6	Totals .. .. .	..	..	£130,805 9 10

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