

Six Months ended 30th SEPTEMBER, 1939, compared with the Six Months ended 30th SEPTEMBER, 1938—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1938. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.		
		Gross.	Credits.	Net.
£ s. d. 9,525 0 0	Securities redeemed before maturity,— Stock	£ s. d. 11,765 0 0	£ s. d. ..	£ s. d. 11,765 0 0
0 10 0	Balance at end of Six Months,— Cash* .. .. .	..	..	2 3 8
£9,525 10 0	Totals .. .. .	..	..	£11,767 3 8

ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
154,386 2 0	Vote—State Forest Service	228,111 18 4	2,813 0 1	225,298 18 3
100 0 0	Unauthorized expenditure— Services not provided for	93 15 11	93 15 11	..
154,486 2 0		228,205 14 3	2,906 16 0	225,298 18 3
31 2 0	Interest and other charges on Loans and Capital Liability ..	531 1 6	..	531 1 6
29,659 5 10	Balances at end of Six Months,—	..	20,678 1 6	
15,387 11 9	Cash* .. .. .	..	30,259 6 10	
45,046 17 7	Imprests outstanding .. .. .	..	..	50,937 8 4
£199,564 1 7	Totals .. .. .	..	..	£276,767 8 1

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
3,334,675 14 0	Vote—Working Railways	4,976,979 19 4	947,419 8 7	4,029,560 10 9
..	Interest on Capital Moneys expended on Railways (on account)..	100,000 0 0	..	100,000 0 0
2,460 0 0	Subsidy to Railways Employees' Sick Benefit Fund	3,075 0 0	..	3,075 0 0
69,514 5 1	Balances at end of Six Months,—	..	24,142 13 9	
1,374,172 14 6	Cash* .. .. .	..	375,775 7 3	
1,443,686 19 7	Imprests outstanding .. .. .	..	..	399,918 1 0
150,000 0 0	Investment Account—	..	150,000 0 0	
47,716 3 3	Securities held .. .. .	..	49,378 15 7	
197,716 3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	199,378 15 7
£4,978,538 16 10	Totals .. .. .	..	..	£4,731,932 7 4

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