

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.
ACCOUNT.

YEAR ENDED 31st MARCH, 1938.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.			
Net.			Gross.	Credits.	Net.	
£	s. d.	Annual Appropriation,— Vote—State Forest Service	£	s. d.	£	s. d.
281,132	16 4	Unauthorized expenditure— Services not provided for	480,303	14 6	77,219	19 3
	5 4 9		100	0 0	100	0 0
281,138	1 1		480,403	14 6	77,319	19 3
					403,083	15 3
262	16 7	Interest and other charges on Loans and Capital Liability .. .. .	..	..	..	278 3 6
16,457	10 1	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	..	18,712 6 6
92,881	1 4	Balances at end of Year,—				
	10 6 2	Cash* .. .. .	..	52,698	8 0	
		Imprests outstanding .. .. .	..	25	19 10	
92,891	7 6					52,724 7 10
£390,749	15 3	Totals .. .. .	..	..	..	£474,798 13 1

WAYS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Working Railways	£	s. d.	£	s. d.	£	s. d.
7,956,799	15 11		11,773,907	10 11	2,783,027	2 4	8,990,880	8 7
632,796	17 3	Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	..	..	701,063	9 11
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	8,000	0 0
630,239	3 9	Balances at end of Year,—						
	130,079	Cash* .. .. .	..	33,718	2 6			
	12 5	Imprests outstanding .. .. .	..	36,999	10 7			
760,318	16 2						70,717	13 1
250,000	0 0	Investment Account— Securities held .. .. .	..	150,000	0 0			
	46,916	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	49,378	15 7			
	3 3							
296,916	3 3						199,378	15 7
£9,654,831	12 7	Totals .. .. .	..	..	..	..	£9,970,040	7 2

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