

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—*continued*.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 499,990 1 11	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 484,228 2 6	£ s. d. 9,682 10 0	£ s. d. 474,545 12 6
90 10 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
500,080 11 11		484,228 2 6	9,682 10 0	474,545 12 6
911 8 10	Interest and other charges on Loans and Capital Liability ..	..	..	977 18 9
100,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid ..	..	..	..
16,150 15 10	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	..
1,566 19 2	Finance Act, 1936 Section 24 (1),— Transfer to Working Railways Account ..	..	..	1,150 19 11
40,011 17 11	Balances at end of Year,— Cash .. .. .	..	59,277 13 2	59,280 6 11
..	Imprests outstanding .. .. .	..	2 13 9	
40,011 17 11				
£658,721 13 8	Totals .. .. .	..	..	£535,954 18 1

## FUND.

£ s. d.		£ s. d.	£ s. d.
..	Balances at end of Year—		
..	Cash .. .. .	743,575 15 4	
..	Imprest outstanding .. .. .	1,000 0 0	744,575 15 4
..			£744,575 15 4