

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
£23,344 13 1	Annual Appropriation,— Vote—State Forest Service	31,415 13 11		233 0 1		31,182 13 10	
	Balances at end of Three Months,—						
32,084 5 5	Cash*			17,086 18 8			
1,640 13 10	Imprests outstanding			9,645 16 3			
33,724 19 3						26,732 14 11	
£57,069 12 4	Totals					£57,915 8 9	

WAYS ACCOUNT.

£ s. d.		£ s. d.		£ s. d.	£ s. d.
1,107,761 0 3	Annual Appropriation,— Vote—Working Railways	1,419,779 4 4		31,216 11 7	1,388,562 12 9
200,000 0 0	Government Railways Act, 1926, Section 38(1)(a),— Interest on Capital Moneys expended on Railways (on account)				200,000 0 0
1,230 0 0	Government Railways Amendment Act, 1928, Section 5(1),— Subsidy to Railways Employees' Sick Benefit Fund				1,230 0 0
	Balances at end of Three Months,—				
529,174 4 0	Cash*			429,005 2 9	
336,869 18 0	Imprests outstanding			457,585 16 4	
866,044 2 0					886,590 19 1
1,164,556 18 4	Investment Account— Securities held			1,094,940 0 0	
29,245 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund			35,290 9 9	
1,193,802 9 8					1,130,230 9 9
£3,368,837 11 11	Totals				£3,606,614 1 7

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