

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 53,073 6 8	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 106,910 18 0	£ s. d. 634 6 9	£ s. d. 106,276 11 3
133 16 2	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
53,207 2 10				
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	20,000 0 0
..	Interest on Temporary Transfers from other Accounts .. ..	..	..	6 11 6
				20,006 11 6
63 3 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
70 18 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
23,710 10 0	Balances at end of Six Months,— Cash* .. .. .	..	53,778 18 8	
3,414 19 0	Imprests outstanding .. .. .	..	11,643 12 11	
27,125 9 0				65,422 11 7
£80,466 13 4	Totals .. .. .	..	..	£191,705 14 4

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

## WAYS ACCOUNT.

£ s. d. 2,580,408 12 4	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 3,106,361 2 6	£ s. d. 120,037 16 4	£ s. d. 2,986,323 6 2
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
3,075 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	3,075 0 0
632,079 4 1	Balances at end of Six Months,— Cash* .. .. .	..	496,386 16 10	
238,079 16 10	Imprests outstanding .. .. .	..	474,173 7 4	
870,159 0 11				970,560 4 2
1,157,940 0 0	Investment Account— Securities held .. .. .	..	1,087,940 0 0	
29,845 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	35,990 9 9	
1,187,785 11 4				1,123,930 9 9
£4,841,428 4 7	Totals .. .. .	..	..	£5,283,889 0 1

\* This does not include Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.