

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.		
		Gross.	Credits.	Net.
£ s. d. 31,182 13 10	Annual Appropriation,— Vote—State Forest Service	£ s. d. 57,384 4 0	£ s. d. 105 6 3	£ s. d. 57,278 17 9
17,086 18 8	Balances at end of Three Months,—			
9,645 16 3	Cash*		97,448 8 11	
	Imprests outstanding		12,716 19 2	110,165 8 1
26,732 14 11				
£57,915 8 9	Totals			£167,444 5 10

WAYS ACCOUNT.

£ s. d. 1,388,562 12 9	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,670,850 15 5	£ s. d. 20,221 10 9	£ s. d. 1,650,629 4 8
200,000 0 0	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	150,000 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
429,005 2 9	Balances at end of Three Months,—			
457,585 16 4	Cash*		149,218 10 2	
	Imprests outstanding		617,122 12 2	766,341 2 4
886,590 19 1				
1,094,940 0 0	Investment Account— Securities held		587,940 0 0	
35,290 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund		41,445 5 2	629,385 5 2
1,130,230 9 9				
3,606,614 1 7	Totals			£3,197,585 12 2

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