

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1936. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.		
		Gross.	Credits.	Net.
£ s. d. 106,276 11 3	Annual Appropriation,— Vote—State Forest Service	£ s. d. 145,902 0 10	£ s. d. 594 10 3	£ s. d. 145,307 10 7
..	Unauthorized expenditure— Services not provided for	14 2 3	..	14 2 3
		145,916 3 1	594 10 3	145,321 12 10
20,000 0 0	Temporary Transfers from other Accounts repaid. . . . .	..	..	..
6 11 6	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..
20,006 11 6				
..	Interest and other charges on Loans and Capital Liability .. .. .	..	..	31 2 9
53,778 18 8	Balances at end of Six Months,— Cash* .. .. .	..	138,942 15 9	
11,643 12 11	Imprests outstanding .. .. .	..	18,505 15 5	157,448 11 2
65,422 11 7				
£191,705 14 4	Totals .. .. .	..	..	£302,801 6 9

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

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
2,986,323 6 2	Vote—Working Railways	3,841,165 6 5	232,575 14 10	3,608,589 11 7
..	Unauthorized expenditure— Services not provided for	144 0 6	..	144 0 6
2,986,323 6 2		3,841,309 6 11	232,575 14 10	3,608,733 12 1
200,000 0 0	Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	150,000 0 0
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
496,386 16 10	Balances at end of Six Months,— Cash* .. .. .	..	220,388 4 8	
474,173 7 4	Imprests outstanding .. .. .	..	607,578 8 2	827,966 12 10
970,560 4 2				
1,087,940 0 0	Investment Account— Securities held .. .. .	..	500,000 0 0	
35,990 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	41,445 5 2	541,445 5 2
1,123,930 9 9				
£5,283,889 0 1	Totals .. .. .	..	..	£5,131,220 10 1

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