

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937—*continued*.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1937. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1938.		
		Gross.	Credits.	Net.
£ s. d. 57,278 17 9	Annual Appropriation,— Vote—State Forest Service	£ s. d. 64,530 9 8	£ s. d. 4,236 11 10	£ s. d. 60,293 17 10
	Unauthorized Expenditure,— Services not provided for	100 0 0	..	100 0 0
		64,630 9 8	4,236 11 10	60,393 17 10
97,448 8 11 12,716 19 2	Balances at end of Three Months,— Cash* Imprests outstanding		39,368 0 7 14,792 4 5	54,160 5 0
110,165 8 1				
£167,444 5 10	Totals			£114,554 2 10

WAYS ACCOUNT.

£ s. d. 1,650,629 4 8	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,820,227 18 7	£ s. d. 396,336 17 5	£ s. d. 1,423,891 1 2
150,000 0 0	Interest on Capital Moneys expended on Railways (on account)
1,230 0 0	Subsidy to Railways Employees' Sick Benefit Fund	615 0 0
149,218 10 2 617,122 12 2	Balances at end of Three Months,— Cash* Imprests outstanding		239,382 16 10 1,026,909 1 6	1,266,291 18 4
766,341 2 4				
587,940 0 0 41,445 5 2	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund		250,000 0 0 46,916 3 3	296,916 3 3
629,385 5 2				
£3,197,585 12 2	Totals			£2,987,714 2 9

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