

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—continued.

## ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1936. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER 1937.		
		Gross.	Credits.	Net.
£ s. d. 186,539 16 10	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 228,393 10 0	£ s. d. 2,051 3 2	£ s. d. 226,342 6 10
..	Unauthorized expenditure— Services not provided for .. .. .	14 2 3	..	14 2 3
		228,407 12 3	2,051 3 2	226,356 9 1
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
6,500 18 6	Balances at end of Nine Months,— Cash* .. .. .	..	93,409 10 4	112,207 2 3
11,297 15 6	Imprests outstanding .. .. .	..	18,797 11 11	
17,798 14 0				
£224,345 2 4	Totals .. .. .	..	..	£338,594 14 1

## WAYS ACCOUNT.

£ s. d. 4,797,922 0 5	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 6,014,436 13 8	£ s. d. 569,761 19 5	£ s. d. 5,444,674 14 3
627 13 6	Unauthorized expenditure— Services not provided for .. .. .	144 0 6	..	144 0 6
4,798,549 13 11		6,014,580 14 2	569,761 19 5	5,444,818 14 9
400,000 0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	150,000 0 0
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,920 0 0
198,554 0 5	Balances at end of Nine Months,— Cash* .. .. .	..	167,556 11 0	1,128,894 13 0
568,808 18 4	Imprests outstanding .. .. .	..	961,338 2 0	
767,362 18 9				
1,087,940 0 0	Investment Account— Securities held .. .. .	..	350,000 0 0	393,145 5 2
36,890 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	43,145 5 2	
1,124,830 9 9				
£7,095,663 2 5	Totals .. .. .	..	..	£7,121,778 12 11

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