

PUBLIC ACCOUNTS, 1939-1940.

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939—*continued*.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1939. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1940.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,525 0 0	Securities redeemed before maturity,— Stock	11,765 0 0	..	11,765 0 0
..	Finance Act, 1939 (No. 2), Section 3 (4),— Balance of account transferred to Loans Redemption Account ..	..	..	2 3 8
11,767 3 8	Balance at end of Year,— Cash* .. .. .	..	..	..
£21,292 3 8	Totals .. .. .	..	..	£11,767 3 8

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
403,083 15 3	Annual Appropriation,— Vote—State Forest Service	559,327 13 10	6,254 6 11	553,073 6 11
..	Unauthorized expenditure— Services not provided for	704 9 11	93 15 11	610 14 0
403,083 15 3		560,032 3 9	6,348 2 10	553,684 0 11
278 3 6	Interest and other charges on Loans and Capital Liability ..	..	..	1,585 7 0
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..	50,000 0 0
18,712 6 6	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	14,415 15 9
..	Finance Act, 1936, Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	1,923 0 10
52,698 8 0	Balances at end of Year,— Cash* .. .. .	..	39,514 6 5	..
25 19 10	Imprests outstanding .. .. .	..	3,405 12 4	..
52,724 7 10		..	..	42,919 18 9
£474,798 13 1	Totals .. .. .	..	..	£664,528 3 3

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