

PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 553,073 6 11	Annual Appropriation,— Vote—State Forest Service	£ s. d. 548,257 17 1	£ s. d. 48,267 15 2	£ s. d. 499,990 1 11
610 14 0	Unauthorized expenditure— Services not provided for	90 10 0	..	90 10 0
553,684 0 11		548,348 7 1	48,267 15 2	500,080 11 11
1,585 7 0	Interest and other charges on Loans and Capital Liability ..	..	..	911 8 10
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. ..	..	..	100,000 0 0
14,415 15 9	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	16,150 15 10
1,923 0 10	Finance Act, 1936 Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	1,566 19 2
39,514 6 5	Balances at end of Year,— Cash* .. .. .	..	40,011 17 11	
3,405 12 4	Imprests outstanding .. .. .	..	..	40,011 17 11
42,919 18 9				
£664,528 3 3	Totals			£658,721 13 8

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