

## PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.  
ACCOUNT.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 281,132 16 4	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 480,303 14 6	£ s. d. 77,219 19 3	£ s. d. 403,083 15 3
5 4 9	Unauthorized expenditure— Services not provided for .. .. .	100 0 0	100 0 0	..
281,138 1 1		480,403 14 6	77,319 19 3	403,083 15 3
262 16 7	Interest and other charges on Loans and Capital Liability ..	..	..	278 3 6
16,457 10 1	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	18,712 6 6
92,881 1 4	Balances at end of Year,—			
10 6 2	Cash* .. .. .	..	52,698 8 0	
92,891 7 6	Imprests outstanding .. .. .	..	25 19 10	52,724 7 10
£390,749 15 3	Totals .. .. .	..	..	£474,798 13 1

## WAYS ACCOUNT.

£ s. d. 7,956,799 15 11	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 11,773,907 10 11	£ s. d. 2,783,027 2 4	£ s. d. 8,990,880 8 7
632,796 17 3	Interest on Capital Moneys expended on Railways (on account) ..	..	..	701,063 9 11
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	8,000 0 0
630,239 3 9	Balances at end of Year,—			
130,079 12 5	Cash* .. .. .	..	33,718 2 6	
760,318 16 2	Imprests outstanding .. .. .	..	36,999 10 7	70,717 13 1
250,000 0 0	Investment Account— Securities held .. .. .	..	150,000 0 0	
46,916 3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	49,378 15 7	199,378 15 7
296,916 3 3				
£9,654,831 12 7	Totals .. .. .	..	..	£9,970,040 7 2

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