

Six Months ended 30th SEPTEMBER, 1940, compared with the Six Months ended 30th SEPTEMBER, 1939—*continued.*

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1939. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
225,298 18 3	Annual Appropriation,— Vote—State Forest Service	249,697 9 7	2,089 19 0		247,607 10 7		
531 1 6	Interest and other charges on Loans and Capital Liability ..	562 2 6	..		562 2 6		
	Balances at end of Six Months,—						
20,678 1 6	Cash* .. .. .	..	3,150 18 0			
30,259 6 10	Imprests outstanding .. .. .	..	28,645 10 5			
50,937 8 4					31,796 8 5		
£276,767 8 1	Totals .. .. .	..	..		£279,966 1 6	

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	War Expenses Act, 1939,— Subdivision I: Navy	502,937 19 1	..	502,937 19 1
..	Subdivision II: Army	3,927,881 14 2	..	3,927,881 14 2
..	Subdivision III: Air	2,171,060 2 1	..	2,171,060 2 1
..	Subdivision IV: Civil	30,736 19 3	..	30,736 19 3
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	200,000 0 0
..	Aeroplane Fund,— Remittances and exchange for purchases of aeroplanes for Royal Air Force .. .. .	..	..	4,132 10 8
..	Amortization of Debt,— New Zealand Loans Act, 1932, Section 58— Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	501 0 0
	Balances at end of Six Months,—			
1,448 3 8	Cash* .. .. .	..	369,700 17 11	
..	Imprests outstanding .. .. .	..	2,198,358 0 4	
£1,448 3 8	Totals .. .. .	..	..	£9,405,309 3 6

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