

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1939. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d. 369,362 7 1	Annual Appropriation,— Vote—State Forest Service	£ s. d. 388,076 11 3	£ s. d. 3,704 0 7	£ s. d. 384,372 10 8
531 1 6	Interest and other charges on Loans and Capital Liability ..	740 4 2	..	740 4 2
..	Public Revenues Act, 1926, Section 40— Temporary transfers from other Accounts repaid	50,000 0 0.	..	50,000 0 0
8,156 3 3 33,594 16 2	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. .	23,129 15 0 27,586 0 4	50,715 15 4
41,750 19 5				
£411,644 8 0	Totals .. .. .	.. .. .	.. .. .	£485,828 10 2

ACCOUNT.

£ s. d. 144,623 9 11	War Expenses Act, 1939,— Subdivision I: Navy	£ s. d. 951,203 12 0	£ s. d.	£ s. d. 951,203 12 0
1,326,722 7 10	Subdivision II: Army	8,416,074 11 1	.. .. .	8,416,074 11 1
987,167 4 6	Subdivision III: Air	3,406,690 14 3	.. .. .	3,406,690 14 3
885 2 2	Subdivision IV: Civil	60,264 19 10	.. .. .	60,264 19 10
..	Aeroplane Fund,— Remittances and exchange for purchases of aeroplanes for Royal Air Force .. .. .	.. .. .	.. .. .	4,132 10 8
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	.. .. .	.. .. .	600,000 0 0
..	Amortization of Debt,— New Zealand Loans Act, 1932, Section 58— Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .	1,610,501 0 0
9,798 11 1 456,426 0 7	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. .	1,258,598 11 1 2,541,056 10 5	3,799,655 1 6
466,224 11 8				
..	Investment Account— Securities held .. .. .	.. .. .	.. .. .	2,440,000 0 0
£2,925,622 16 1	Totals .. .. .	.. .. .	.. .. .	£21,288,522 9 4

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