

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 247,607 10 7	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 224,430 5 5	£ s. d. 2,282 17 8	£ s. d. 222,156 7 9
562 2 6	Interest and other charges on Loans and Capital Liability ..	..	..	287 7 1
3,150 18 0	Balances at end of Six Months,—			
28,645 10 5	Cash .. .. .		13,643 9 2	
	Imprests outstanding .. .. .		28,755 2 8	
31,796 8 5				42,398 11 10
£279,966 1 6	Totals .. .. .			£264,842 6 8

## ACCOUNT.

£ s. d. 502,937 19 1	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	£ s. d. 1,263,445 5 2	£ s. d. ..	£ s. d. 1,263,445 5 2
3,927,881 14 2	Subdivision II: Army .. .. .	9,504,851 18 8	..	9,504,851 18 8
2,171,060 2 1	Subdivision III: Air .. .. .	3,250,598 10 8	..	3,250,598 10 8
30,736 19 3	Subdivision IV: Civil .. .. .	980,106 8 11	..	980,106 8 11
200,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
4,132 10 8	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..	68,273 12 10
501 0 0	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	6,090,427 11 11
369,700 17 11	Balances at end of Six Months,—			
2,198,358 0 4	Cash .. .. .		356,612 0 1	
	Imprests outstanding .. .. .		4,152,175 7 8	
2,568,058 18 3				4,508,787 7 9
..	Investment Account— Securities held .. .. .		..	2,625,000 0 0
£9,405,309 3 6	Totals .. .. .			£28,291,490 15 11