

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
384,372 10 8	Annual Appropriation,— Vote—State Forest Service	339,076 5 5	3,587 18 1	335,488 7 4
740 4 2	Interest and other charges on Loans and Capital Liability .. .. .	..	..	318 7 11
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..	..
23,129 15 0	Balances at end of Nine Months,—			
27,586 0 4	Cash .. .. .	..	19,637 19 3	
	Imprests outstanding .. .. .	..	29,691 17 8	
50,715 15 4				49,329 16 11
£485,828 10 2	Totals .. .. .	..	..	£385,136 12 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
951,203 12 0	War Expenses Act, 1939,— Subdivision I: Navy	2,195,058 12 5	..	2,195,058 12 5
8,416,074 11 1	Subdivision II: Army	17,000,424 14 1	..	17,000,424 14 1
3,406,690 14 3	Subdivision III: Air	7,066,342 14 10	..	7,066,342 14 10
60,264 19 10	Subdivision IV: Civil	2,223,764 8 7	..	2,223,764 8 7
4,132 10 8	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..	68,273 12 10
600,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
1,610,501 0 0	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	7,322,757 3 4
1,258,598 11 1	Balances at end of Nine Months,—			
2,541,056 10 5	Cash .. .. .	..	451,448 1 1	
3,799,655 1 6	Imprests outstanding .. .. .	..	5,264,425 14 0	
2,440,000 0 0	Investment Account— Securities held .. .. .	..	..	65,000 0 0
£21,288,522 9 4	Totals .. .. .	..	..	£41,657,495 1 2