

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d. 194,305 4 6 60 10 1	Annual Appropriation,— Vote—State Forest Service Unauthorized Expenditure: Services not provided for ..	£ s. d. 217,372 16 2 178 8 0	£ s. d. 3,481 6 8 ..	£ s. d. 213,891 9 6 178 8 0
194,365 14 7		217,551 4 2	3,481 6 8	214,069 17 6
898 8 1	Finance Act, 1936, Section 24 (1) and (2),— Transfer to Working Railways Account .. .. .	..	..	549 6 4
20,442 11 9	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..
31,726 11 8	Balances at end of Six Months,—			
29,101 2 4	Cash .. .. .	..	8,604 10 5	
	Imprests outstanding .. .. .	..	25,286 3 6	
60,827 14 0				33,890 13 11
£276,534 8 5	Totals .. .. .	..	..	£248,509 17 9

FUND

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
..	Vote—War Damage	63 1 2	..	63 1 2
869 11 1	War Damage Act, 1941,— Insurance Expenditure under Section 11 (1) .. .. .	..	..	3 4 3
31,513 18 5	Balances at end of Six Months,—			
7,988 9 7	Cash .. .. .	..	302,758 12 11	
	Imprests outstanding .. .. .	..	3,012 17 6	
39,502 8 0				305,771 10 5
1,326,000 0 0	Investment Account,— Securities held .. .. .	..	..	2,678,000 0 0
£1,366,371 19 1	Totals .. .. .	..	..	£2,983,837 15 10

ACCOUNT

£ s. d.	War Expenses Act, 1939,—	£ s. d.	£ s. d.
2,791,857 16 11	Subdivision I: Navy .. .. .	..	2,930,024 11 10
19,404,932 16 11	Subdivision II: Army .. .. .	..	33,488,090 14 3
6,310,112 0 11	Subdivision III: Air .. .. .	..	13,875,054 3 0
12,262,716 3 6	Subdivision IV: Civil .. .. .	..	12,607,128 7 1
14,168 14 10	Subdivision V: Rehabilitation .. .. .	..	136,801 11 6
..	Subdivision VI: Reverse Lend-lease .. .. .	..	8,024,342 10 1
97,945 15 11	Transfer to Loans Redemption Account for redemption of securities ..	..	5,127,972 14 11
601,529 14 8	Balances at end of Six Months,—		
10,545,729 5 1	Cash .. .. .	..	365,001 1 10
	Imprests outstanding .. .. .	..	17,530,077 10 5
11,147,258 19 9			17,895,078 12 3
..	Investment Account— Securities held .. .. .	..	1,000,000 0 0
£52,028,992 8 9	Totals .. .. .	..	£95,084,493 4 11