

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d. 301,225 14 4	Annual Appropriation,— Vote—State Forest Service	£ s. d. 339,790 18 4	£ s. d. 10,745 7 0	£ s. d. 329,045 11 4
85 11 5	Unauthorized Expenditure— Services not provided for	178 8 0	..	178 8 0
301,311 5 9		339,969 6 4	10,745 7 0	329,223 19 4
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	..	..	17,455 1 6
3,842 3 10	Balances at end of Nine Months,—			
44,524 16 5	Cash .. .. .	..	722 7 6	
48,367 0 3	Imprests outstanding .. .. .	..	42,103 13 10	42,826 1 4
£371,019 5 10	Totals .. .. .	..	..	£390,054 8 6

FUND

£ s. d. 60 0 0	Annual Appropriation,— Vote—War Damage	£ s. d. 1,713 1 2	£ s. d. ..	£ s. d. 1,713 1 2
8,585 2 2	War Damage Act, 1941,— Insurance Expenditure under Section 11 (1) .. .. .	..	..	53 4 3
167,806 11 8	Balances at end of Nine Months,—			
5,388 15 3	Cash .. .. .	..	2,989 13 1	
173,195 6 11	Imprests outstanding .. .. .	..	1,778 19 4	4,768 12 5
1,634,000 0 0	Investment Account— Securities held .. .. .	..	..	3,400,000 0 0
£1,815,840 9 1	Totals .. .. .	..	..	£3,406,534 17 10

ACCOUNT

£ s. d. 4,184,359 19 9	War Expenses Act, 1939,— Subdivision I: Navy	£ s. d. ..	£ s. d. 4,680,035 10 7
39,753,464 17 0	Subdivision II: Army .. .. .	..	51,613,393 5 9
11,033,366 19 8	Subdivision III: Air .. .. .	..	18,166,992 3 4
20,190,163 10 8	Subdivision IV: Civil .. .. .	..	16,346,538 18 5
40,381 15 10	Subdivision V: Rehabilitation .. .. .	..	240,057 18 11
..	Subdivision VI: Reverse Lend-lease .. .. .	..	12,787,742 16 1
167,619 12 3	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	5,186,942 14 11
1,444,047 6 3	Balances at end of Nine Months,—		
12,832,744 18 8	Cash .. .. .	..	164,198 13 6
14,276,792 4 11	Imprests outstanding .. .. .	..	17,447,849 14 6
£89,646,149 0 1	Totals .. .. .	..	£126,633,751 16 0