

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1943. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d. 329,045 11 4	Annual Appropriation,— Vote—State Forest Service	£ s. d. 434,271 7 1	£ s. d. ..	£ s. d. 434,271 7 1
178 8 0	Unauthorized Expenditure— Services not provided for	96 14 2	96 14 2	..
329,223 19 4		434,368 1 3	96 14 2	434,271 7 1
549 6 4	Finance Act, 1936, Section 24 (1) and (2),— Transfer to Working Railways Account .. .. .	..	..	..
17,455 1 6	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	..
722 7 6	Balances at end of Nine Months,—	..	7,221 12 1	..
42,103 13 10	Cash .. .. .	..	37,680 13 9	..
42,826 1 4	Imprests outstanding .. .. .	..	..	44,902 5 10
£390,054 8 6	Totals .. .. .	..	..	479,173 12 11

FUND

£ s. d.	Annual Appropriation,— Vote—War Damage	£ s. d.	£ s. d.	£ s. d.
1,713 1 2	.. .. .	4,908 3 6	..	4,908 3 6
53 4 3	War Damage Act, 1941,— Insurance Expenditure under Section 11 (1) .. .. .	..	..	81 14 11
2,989 13 1	Balances at end of Nine Months,—	..	72,533 9 10	..
1,778 19 4	Cash .. .. .	..	2,264 14 7	74,798 4 5
4,768 12 5	Imprests outstanding .. .. .	..	..	..
3,400,000 0 0	Investment Account— Securities held .. .. .	..	..	4,100,000 0 0
£3,406,534 17 10	Totals .. .. .	..	..	£4,179,788 2 10

ACCOUNT

£ s. d.	War Expenses Act, 1939,— Subdivision I: Navy	£ s. d.	£ s. d.
4,680,035 10 7	.. .. .	..	3,371,650 13 3
51,613,393 5 9	Subdivision II: Army .. .. .	..	29,746,438 14 3
18,166,992 3 4	Subdivision III: Air .. .. .	..	19,582,979 14 6
16,346,538 18 5	Subdivision IV: Civil .. .. .	..	6,715,645 14 10
240,057 18 11	Subdivision V: Rehabilitation .. .. .	..	816,285 11 10
12,787,742 16 1	Subdivision VI: Reverse Lend-lease .. .. .	..	17,385,651 10 6
5,186,942 14 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	6,250,000 0 0
164,198 13 6	Balances at end of Nine Months,—	5,470,041 10 1	..
17,477,849 14 6	Cash	15,010,721 2 2	20,480,762 12 3
17,612,048 8 0	Imprests outstanding .. .. .	..	..
..	Investment Account— Securities held .. .. .	..	2,891,000 0 0
£126,633,751 16 0	Totals .. .. .	..	£107,240,414 11 5