

Three Months ended 30TH JUNE, 1945, compared with the Three Months ended 30TH JUNE, 1944—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.	Annual Appropriation,—	£	s. d.
115,042	14 8	Vote—State Forest Service	113,724	18 7
82	5 2	Unauthorized Expenditure—	284	0 0
		Services not provided for		
115,124	19 10			114,008 18 7
		Balances at end of Three Months,—		
1,339	8 4	Cash	6,086	1 5
31,210	17 9	Imprests outstanding	33,100	3 9
32,550	6 1			39,186 5 2
£147,675	5 11	Totals		£153,195 3 9

ACCOUNT

£	s. d.	War Expenses Act, 1939,—	£	s. d.	£	s. d.
591,588	18 9	Subdivision I: Navy			411,453	12 9
3,950,605	10 3	Subdivision II: Army			601,029	6 11
2,758,980	0 3	Subdivision III: Air			5,062,587	6 2
2,581,544	17 11	Subdivision IV: Ancillary			1,963,355	0 2
99,985	14 10	Subdivision V: Rehabilitation			423,412	10 4
4,644,554	9 4	Subdivision VI: Reverse Lend-lease			5,273,931	12 10
		Balances at end of Three Months,—				
1,913,985	7 0	Cash	9,205,919	18 4		
14,231,087	9 8	Imprests outstanding	10,047,397	16 1	19,253,317	14 5
16,145,072	16 8					
1,000,000	0 0	Investment Account—			18,000,000	0 0
		Securities held				
£31,772,332	8 0	Totals			£50,989,087	3 7