

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.		£	s. d.
259,288	18 7	Annual Appropriation,—	292,402	0 11
		Vote—State Forest Service		
96	14 2	Unauthorized Expenditure—	284	0 0
		Services not provided for		
259,385	12 9			
		Balances at end of Six Months,—		
6,910	9 1	Cash	6,430	10 9
36,049	13 3	Imprests outstanding	39,925	6 4
42,960	2 4			
£302,345	15 1	Totals		£339,041 18 0

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
2,297,655	8 0	War Expenses Act, 1939,—			2,029,465	19 8
		Subdivision I: Navy				
13,935,320	13 3	Subdivision II: Army			8,472,898	15 6
11,625,601	12 6	Subdivision III: Air			13,618,715	19 7
6,398,945	0 10	Subdivision IV: Ancillary			Cr. 582,381	12 3
423,631	6 11	Subdivision V: Rehabilitation			973,134	16 0
11,720,434	14 11	Subdivision VI: Reverse Lend-lease			12,840,541	6 3
		Balances at end of Six Months,—				
2,561,404	0 3	Cash	10,068,060	2 7		
14,374,527	19 9	Imprests outstanding	9,486,102	4 3	19,554,162	6 10
16,935,932	0 0					
5,000,000	0 0	Investment Account—			18,000,000	0 0
		Securities held				
£68,337,520	16 5	Totals			£74,906,537	11 7