

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945—*continued*

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1945. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
113,724	18 7	Annual appropriation—	178,065	18 0
		Vote—State Forest Service		
284	0 0	Unauthorized expenditure—		
		Services not provided for		
114,008	18 7		178,065	18 0
		Balances at end of three months—		
6,086	1 5	Cash	15,216	12 0
33,100	3 9	Imprests outstanding	68,878	19 5
39,186	5 2		84,095	11 5
£153,195	3 9	Totals	£262,161	9 5

ACCOUNT

£	s. d.	War Expenses Act, 1939—	£	s. d.	£	s. d.
411,453	12 9	Subdivision I: Navy .. .. .	..	..	791,286	2 11
601,029	6 11	Subdivision II: Army .. .. .	..	..	1,378,361	7 1
5,062,587	6 2	Subdivision III: Air .. .. .	..	..	729,839	5 8
1,963,355	0 2	Subdivision IV: Ancillary .. .. .	..	..	42,184	2 2
423,412	10 4	Subdivision V: Rehabilitation .. .. .	..	..	785,797	18 7
5,273,931	12 10	Subdivision VI: Reverse Lend-lease .. .. .	..	..	178,311	7 11
		Balances at end of three months—				
9,205,919	18 4	Cash	5,487,948	11 9		
18,000,000	0 0	Investments .. .. .	..	..
10,047,397	16 1	Imprests outstanding	10,662,605	0 1	16,150,553	11 10
37,253,317	14 5					
£50,989,087	3 7	Totals .. .. .	..	..	£20,056,333	16 2