

Nine Months ended 31st DECEMBER, 1945, compared with the Nine Months ended 31st DECEMBER, 1944—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1944. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.	Annual Appropriation.—	£	s. d.
434,271	7 1	Vote—State Forest Service	470,235	19 2
..	..	Unauthorized Expenditure—	284	0 0
		Services not provided for		
434,271	7 1			470,519 19 2
		Balances at end of Nine Months,—		
7,221	12 1	Cash	12,069	12 5
37,680	13 9	Imprests outstanding	79,703	6 1
44,902	5 10			91,772 18 6
£479,173	12 11	Totals		£562,292 17 8

ACCOUNT

£	s. d.	War Expenses Act, 1939,—	£	s. d.	£	s. d.
3,371,650	13 3	Subdivision I: Navy .. .. .	..	..	3,205,278	11 7
29,746,438	14 3	Subdivision II: Army .. .. .	..	..	14,171,290	16 4
19,582,979	14 6	Subdivision III: Air .. .. .	..	..	17,070,381	6 5
6,715,645	14 10	Subdivision IV: Ancillary .. .. .	..	..	Cr. 981,993	2 6
816,285	11 10	Subdivision V: Rehabilitation .. .. .	..	..	1,680,348	2 9
17,385,651	10 6	Subdivision VI: Reverse Lend-lease .. .. .	..	..	17,273,019	6 11
6,250,000	0 0	Transfers to Loans Redemption Account for redemption of securities .. .. .	..	..	..	..
		Balances at end of Nine Months,—				
5,470,041	10 1	Cash	13,341,129	19 5		
15,010,721	2 2	Imprests outstanding	15,589,122	17 11		
20,480,762	12 3				28,930,252	17 4
2,891,000	0 0	Investment Account—				
		Securities held .. .. .	..	..	9,500,000	0 0
£107,240,414	11 5	Totals			£90,848,577	18 10