

Three Months ended 30th JUNE, 1947, compared with the Three Months ended 30th JUNE, 1946—*continued***ACCOUNT**

THREE MONTHS ENDED 30TH JUNE, 1946.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£ s. d. 178,065 18 0	Annual appropriation— Vote, "State Forest Service"	£ s. d. ..	£ s. d. 274,598 15 8
..	Forests Act, 1921-22, section 39 (2)— Transfer to Consolidated Fund of National Endowment Revenue ..	..	16,023 5 9
15,216 12 0	Balances at end of three months—		
68,878 19 5	Cash	22,027 1 0	
	Imprests outstanding	49,450 13 4	
84,095 11 5			71,477 14 4
£262,161 9 5	Totals .. .. .	..	362,099 15 9

ACCOUNT

£ s. d. 791,286 2 11	War Expenses Act, 1939— Subdivision I: Navy	£ s. d. ..	£ s. d. 84,979 13 9
1,378,361 7 1	Subdivision II: Army .. .. .	..	421,379 10 2
729,839 5 8	Subdivision III: Air .. .. .	..	46,872 10 7
42,184 2 2	Subdivision IV: Ancillary .. .. .	..	Cr. 309,136 8 7
785,797 18 7	Subdivision V: Rehabilitation .. .. .	..	821,986 11 9
178,311 7 11	Subdivision VI: Reverse Lend-lease .. .. .	..	..
..	Subdivision VII: Gratuities .. .. .	..	Cr. 5,201 15 6
5,487,948 11 9	Balances at end of three months—		
10,662,605 0 1	Cash	3,474,971 4 1	
	Imprests outstanding	4,675,463 7 8	
16,150,553 11 10			8,150,434 11 9
£20,056,333 16 2	Totals .. .. .	..	9,211,314 13 11