

Six Months ended 30th SEPTEMBER, 1942, compared with the Six Months ended 30th SEPTEMBER, 1941—continued.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1941.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d. 222,156 7 9	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 197,888 6 10	£ s. d. 3,583 2 4	£ s. d. 194,305 4 6
..	Unauthorized Expenditure: Services not provided for ..	60 10 1	..	60 10 1
222,156 7 9		197,948 16 11	3,583 2 4	194,365 14 7
287 7 1	Interest and other charges on Loans and Capital Liability ..	..	..	..
..	Finance Act, 1936, Section 24 (1) and (2)— Transfer to Working Railways Account .. .. .	..	..	898 8 1
..	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	20,442 11 9
13,643 9 2	Balances at end of Six Months,— Cash .. .. .	..	31,726 11 8	..
28,755 2 8	Imprests outstanding .. .. .	..	29,101 2 4	60,827 14 0
42,398 11 10				
£264,842 6 8	Totals .. .. .	..	..	276,534 8 5

FUND.

£ s. d. ..	War Damage Act, 1941,— Insurance Expenditure under Section 11 (1) .. .. .	£ s. d. ..	£ s. d. 869 11 1
..	Balances at end of Six Months,— Cash .. .. .	31,513 18 5	..
..	Imprests outstanding .. .. .	7,988 9 7	39,502 8 0
..	Investment Account,— Securities held .. .. .	..	1,326,000 0 0
..	Totals .. .. .	..	£1,366,371 19 1

ACCOUNT.

£ s. d. 1,263,445 5 2	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	£ s. d. ..	£ s. d. 2,791,857 16 11
9,504,851 18 8	Subdivision II: Army .. .. .	..	19,404,932 16 11
3,250,598 10 8	Subdivision III: Air .. .. .	..	6,310,112 0 11
980,106 8 11	Subdivision IV: Civil .. .. .	..	12,262,716 3 6
..	Subdivision V: Rehabilitation .. .. .	..	14,168 14 10
68,273 12 10	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..
6,090,427 11 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	97,945 15 11
356,612 0 1	Balances at end of Six Months,— Cash .. .. .	601,529 14 8	..
4,152,175 7 8	Imprests outstanding .. .. .	10,545,729 5 1	11,147,258 19 9
4,508,787 7 9			
2,625,000 0 0	Investment Account— Securities held .. .. .	..	..
£28,291,490 15 11	Totals .. .. .	..	£52,028,992 8 9