

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940—*continued*.  
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
139,599 17 5	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	..	..	336,786 19 2
1,257,021 17 5	Subdivision II: Army .. .. .	..	..	3,320,464 1 5
694,978 10 11	Subdivision III: Air .. .. .	..	..	1,206,582 1 7
6,233 2 0	Subdivision IV: Civil .. .. .	..	..	87,780 4 1
..	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..	17,397 17 2
500 0 0	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	401,885 0 0
282,900 14 1	Balances at end of Three Months,—			
745,726 16 3	Cash* .. .. .	..	1,173,504 18 0	
	Imprests outstanding .. .. .	..	3,383,985 9 11	
1,028,627 10 4				4,557,490 7 11
150,000 0 0	Investment Account— Securities held .. .. .	..	..	1,650,000 0 0
£3,276,960 18 1	Totals .. .. .	..	..	£11,578,386 11 4

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.