

ACCOUNTS for the Three Months ended 30th JUNE, 1940.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
..		War Expenses Act, 1939,— Subdivision I: Navy .. .. .	139,599	17 5	..	139,599 17 5
..		Subdivision II: Army .. .. .	1,257,021	17 5	..	1,257,021 17 5
..		Subdivision III: Air .. .. .	694,978	10 11	..	694,978 10 11
..		Subdivision IV: Civil .. .. .	6,233	2 0	..	6,233 2 0
..		Amortization of Debt,— New Zealand Loans Act, 1932, Section 58— Transfer to Loans Redemption Account for redemption of securities .. .. .	500	0 0	..	500 0 0
..		Balances at end of Three Months,— Cash* .. .. .	..		282,900	14 1
..		Imprests outstanding .. .. .	..		745,726	16 3
					1,028,627 10 4	
..		Investment Account— Securities held .. .. .	..		..	150,000 0 0
..		Totals .. .. .	..		..	£3,276,960 18 1

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