

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 902,702 16 8	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	£ s. d. 2,108,898 9 11	£ s. d. .. .. .	£ s. d. 2,108,898 9 11
3,572,532 7 3	Subdivision II: Army .. .. .	17,249,620 12 7	.. .. .	17,249,620 12 7
2,596,145 11 4	Subdivision III: Air .. .. .	7,487,795 10 7	.. .. .	7,487,795 10 7
34,754 8 7	Subdivision IV: Civil .. .. .	278,592 13 7	.. .. .	278,592 13 7
..	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	.. .. .	.. .. .	94,305 7 6
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	.. .. .	.. .. .	700,000 0 0
..	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .	3,647,992 10 0
776,274 10 7	Balances at end of Year,—			
177,105 3 6	Cash* .. .. .	.. .. .	43,876 14 9	
	Imprests outstanding .. .. .	.. .. .	674,671 7 9	
953,379 14 1				718,548 2 6
..	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,710,000 0 0
£8,059,514 17 11	Totals .. .. .	.. .. .	.. .. .	£35,995,753 6 8

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