

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941—*continued*.

## FUND.

THREE MONTHS ENDED 30TH JUNE, 1941.		EXPENDITURE.		THREE MONTHS ENDED 30TH JUNE, 1942.	
£	s. d.			£	s. d.
		Balances at end of Three Months,—			
..	..	Cash .. .. .	.. .. .	136,593	15 5
..	..	Imprests outstanding .. .. .	.. .. .	10,455	7 5
					147,049 2 10
..	..	Investment Account,—			
		Securities held .. .. .	.. .. .	..	925,000 0 0
..	..			..	£1,072,049 2 10

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
336,786	19 2	War Expenses Act, 1939,—			432,601	16 3
		Subdivision I: Navy .. .. .	..	..		
3,320,464	1 5	Subdivision II: Army .. .. .	..	..	6,209,082	15 5
1,206,582	1 7	Subdivision III: Air .. .. .	..	..	1,808,077	19 3
87,780	4 1	Subdivision IV: Civil .. .. .	..	..	3,804,972	2 10
..	..	Subdivision V: Rehabilitation .. .. .	..	..	5,611	2 3
17,397	17 2	Aeroplane Fund,—				
		Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..	..	..
401,885	0 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	4,405	0 0
1,173,504	18 0	Balances at end of Three Months,—			2,142,078	5 1
3,383,985	9 11	Cash .. .. .	..	..	10,699,444	18 4
4,557,490	7 11	Imprests outstanding .. .. .	..	..	12,841,523	3 5
1,650,000	0 0	Investment Account—				
		Securities held .. .. .	..	..	..	..
£11,578,386	11 4	Totals .. .. .	..	..	£25,106,273	19 5