Three Months ended 30th June, 1942, compared with the Three Months ended 30th June, 1941—continued. FUND.

Balances at end of Three Months,— Cash	THREE MONTHS ENDED 30TH JUNE, 1941.	EXPENDITURE.							THREE MONTHS ENDED 30TH JUNE, 1942.		
Cash Imprests outstanding Investment Account,— Securities held 10,455.75 147,049.21 2925,000.0 147,049.21 2925,000.0 147,049.21 2925,000.0 121,072,0	£ s. d.	Balances at end of Three Months.—			r				£ s. d.	£ s. d.	
Investment Account. Securities held 925,000 0 21,072,040 2 1	• • • • • • • • • • • • • • • • • • •	Cash		• •	• • • • • • • • • • • • • • • • • • • •		•		136,593 15 5 10,455 7 5		
ACCOUNT. \$\frac{5}{336,788 19 2}\$ \text{War Expenses Act, 1939,} \text{Subdivision I: Navy} \text{Subdivision I: Navy} \text{\$\frac{5}{336,981 19 2}\$} \text{\$\frac{5}{336,982 1 7}\$} \text{Subdivision II: Army} \text{\$\frac{5}{336,982 1 7}\$} \text{Subdivision III: Air} \text{\$\frac{5}{336,982 1 7}\$} \text{Subdivision IV: Civil} \text{\$\frac{5}{3364,972 2 1}\$} \text{\$\frac{5}{33		Investment Account,— Securities held								147,049 2 10	
ACCOUNT. 2											
S. s. d. 338,786 19 2 War Expenses Act, 1939,— Subdivision I: Navy £ s. d. 432,601 16 or 432,60	••								••	2 10	
336,786 19 2 Subdivision II: Navy	ACCOUNT.	, '									
1,206,582 1 7 Subdivision III: Air		War Expenses Act, 1939,— Subdivision I : Navy		••		••	••	••		£ s. d. 432,601 16 3	
Subdivision IV: Civil	3,320,464 1 5	Subdivision II : Army		••	••	••	••	•••	••	6,209,082 15 5	
Subdivision IV: Civil											
Subdivision V: Rehabilitation	1,206,582 1 7	Subdivision III : Air	••	••	••	••	••		••	1,808,077 19 3	
Subdivision V: Rehabilitation											
Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force	87,780 4 1	Subdivision IV: Civil	••			••	••			3,804,972 2 10	
Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force											
Remittances and exchange for purchase of aeroplanes for Royal Air Force	••	Subdivision V: Rehabilitation		、	••	••	••,	• • •	••	5,611 2 3	
Remittances and exchange for purchase of aeroplanes for Royal Air Force											
4,405 0 1,173,504 18 0	17,397 17 2	Remittances and exchange for			oplanes	for 	••			••	
4,405 0 1,173,504 18 0											
Balances at end of Three Months,— Cash	401 885 0 0			for red	emption	of				4 405 0 0	
1,173,504 18 0 3,383,985 9 11 4,557,490 7 11 Cash	401,865 0 0	securities	••	••	••	••	••	••	••	4,400 0 0	
1,173,504 18 0 3,383,985 9 11 4,557,490 7 11 Cash		Delenen et and et When Mantha									
4,557,490 7 11 Investment Account—	1,173,504 18 0 3,383,985 9 11	Cash	••			••	•••		2,142,078 5 1 10,699,444 18 4		
1,650,000 0 0 Investment Account— Securities held	4,557,490 7 11									12,841,523 3 5	
1,650,000 0 0 Securities held											
	1,650,000 0 0	Securities held	••	••	••	••	••	••	••		
£11,578,386 11 4 Totals £25,106,273 19	£11,578,386 11 4	Totals		••	••,	••	••			£25,106,273 19 5	