

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942—continued

## FUND

THREE MONTHS ENDED 30TH JUNE, 1942.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation— Vote—War Damage .. .. .	£ s. d. 2 17 10	£ s. d. ..	£ s. d. 2 17 10
136,593 15 5	Balances at end of Three Months,— Cash .. .. .	..	151,861 7 0	161,408 19 9
10,455 7 5	Imprests outstanding .. .. .	..	9,547 12 9	
147,049 2 10				
925,000 0 0	Investment Account,— Securities held .. .. .	..	..	2,428,000 0 0
£1,072,049 2 10	Totals .. .. .	..	..	£2,589,411 17 7

## ACCOUNT

£ s. d.	War Expenses Act, 1939,—	£ s. d.	£ s. d.
432,601 16 3	Subdivision I: Navy .. .. .	..	428,432 17 1
6,209,082 15 5	Subdivision II: Army .. .. .	..	9,664,861 15 11
1,808,077 19 3	Subdivision III: Air .. .. .	..	1,730,383 3 7
3,804,972 2 10	Subdivision IV: Civil .. .. .	..	5,947,161 5 1
5,611 2 3	Subdivision V: Rehabilitation .. .. .	..	21,128 11 1
..	Subdivision VI: Reverse Lend-lease .. .. .	..	3,534,209 1 8
4,405 0 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	29,167 14 11
2,142,078 5 1	Balances at end of Three Months,— Cash .. .. .	413,120 1 4	14,243,268 6 2
10,699,444 18 4	Imprests outstanding .. .. .	13,830,148 4 10	
12,841,523 3 5			
..	Investment Account— Securities held .. .. .	..	4,000,000 0 0
£25,106,273 19 5	Totals .. .. .	..	£39,598,612 15 6