

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued
FUND

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d. 2 17 10	Annual Appropriation,— Vote—War Damage	£ s. d. 0 6 10	£ s. d. ..	£ s. d. 0 6 10
151,861 7 0	Balances at end of Three Months,—			
9,547 12 9	Cash .. .. .	.. ..	4,401 16 0	
161,408 19 9	Imprests outstanding .. .. .	.. ..	3,932 12 0	8,334 8 0
2,428,000 0 0	Investment Account— Securities held .. .. .	.. ..	..	3,960,000 0 0
£2,589,411 17 7	Totals .. .. .	.. ..	..	£3,968,334 14 10

ACCOUNT

£ s. d.	War Expenses Act, 1939,—	£ s. d.	£ s. d.
428,432 17 1	Subdivision I: Navy .. .. .	..	591,588 18 9
9,664,861 15 11	Subdivision II: Army .. .. .	..	3,950,605 10 3
1,730,383 3 7	Subdivision III: Air .. .. .	..	2,758,980 0 3
5,947,161 5 1	Subdivision IV: Civil .. .. .	..	2,581,544 17 11
21,128 11 1	Subdivision V: Rehabilitation .. .. .	..	99,985 14 10
3,534,209 1 8	Subdivision VI: Reverse Lend-lease .. .. .	..	4,644,554 9 4
29,167 14 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..
413,120 1 4	Balances at end of Three Months,—		
13,830,148 4 10	Cash	1,913,985 7 0	
14,243,268 6 2	Imprests outstanding	14,231,087 9 8	16,145,072 16 8
4,000,000 0 0	Investment Account— Securities held .. .. .	..	1,000,000 0 0
£39,598,612 15 6	Totals .. .. .	..	£31,772,332 8 0