

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

FUND

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d. 63 1 2	Annual Appropriation,— Vote—War Damage	£ s. d. 1,151 14 9	£ s. d.	£ s. d. 1,151 14 9
3 4 3	War Damage Act, 1941,— Insurance Expenditure under Section II (1) .. .. .	.. .. .	.. .. .	57 5 5
302,758 12 11	Balances at end of Six Months,—			
3,012 17 6	Cash .. .. .	.. .. .	124,930 0 0	
	Imprests outstanding .. .. .	.. .. .	3,713 5 2	
305,771 10 5				128,643 5 2
2,678,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,960,000 0 0
£2,983,837 15 10	Totals .. .. .	.. .. .	.. .. .	£4,089,852 5 4

ACCOUNT

£ s. d. 2,930,024 11 10	War Expenses Act, 1939,— Subdivision I: Navy	£ s. d.	£ s. d. 2,297,655 8 0
33,488,090 14 3	Subdivision II: Army .. .. .	.. .. .	13,935,320 13 3
13,875,054 3 0	Subdivision III: Air .. .. .	.. .. .	11,625,601 12 6
12,607,128 7 1	Subdivision IV: Civil .. .. .	.. .. .	6,398,945 0 10
136,801 11 6	Subdivision V: Rehabilitation .. .. .	.. .. .	423,631 6 11
8,024,342 10 1	Subdivision VI: Reverse Lend-lease .. .. .	.. .. .	11,720,434 14 11
5,127,972 14 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .
365,001 1 10	Balances at end of Six Months,—		
17,530,077 10 5	Cash .. .. .	.. .. .	2,561,404 0 3
	Imprests outstanding .. .. .	.. .. .	14,374,527 19 9
17,895,078 12 3			16,935,932 0 0
1,000,000 0 0	Investment Account— Securities held .. .. .	.. .. .	5,000,000 0 0
£95,084,493 4 11	Totals .. .. .	.. .. .	£68,337,520 16 5