

Six Months ended 30th SEPTEMBER, 1939, compared with the Six Months ended 30th SEPTEMBER, 1938—*continued*.ACCOUNT—*continued*.

SIX MONTHS ENDED 30TH SEPT., 1938. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
15,125,572 1 5	Brought forward .. .. .	19,228,336 3 7	3,138,341 0 1	16,089,995 3 6
750,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	..
755,098 1 8	Balances at end of Six Months,—			
1,480,696 12 3	Cash* .. .. .	..	466,778 9 0	
	Imprests outstanding .. .. .	..	1,149,886 16 2	
2,235,794 13 11				1,616,665 5 2†
153,300 0 0	Investment Account— Securities held .. .. .	..	..	1,835,775 15 4‡
£18,264,666 15 4	Totals .. .. .	..	..	£19,542,436 4 0

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,110,948 13 9	Deposits refunded .. .. .	..	..	1,936,067 3 6
133,138 16 0	Balances at end of Six Months,—			
285,411 10 8	Cash* .. .. .	..	101,979 9 11	
	Imprests outstanding .. .. .	..	276,320 15 5	
418,550 6 8				378,300 5 4
3,610,802 15 1	Investment Accounts— Securities held † .. .. .	..	..	3,735,182 2 8
£5,140,301 15 6	Totals .. .. .	..	..	£6,049,549 11 6

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.  
† Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,200,000 are outstanding.  
‡ Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.