

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.		
		Gross.	Credits.	Net.
£ 21,930,348 s. d. 13 7	Brought forward	£ 27,431,183 s. d. 17 11	£ 4,196,335 s. d. 1 11	£ 23,234,848 s. d. 16 0
2,200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	3,420,000 0 0
686,944 0 11 1,258,076 3 7	Balances at end of Nine Months,— Cash* .. .. .	..	686,809 17 9	2,280,896 0 10†
1,945,020 4 6†	Imprests outstanding .. .. .	..	1,594,086 3 1	
123,000 0 0	Investment Account— Securities held .. .. .	..	..	364,775 15 4
£26,198,368 18 1	Totals .. .. .	..	..	£29,300,520 12 2

ACCOUNT.

£ 1,536,936 s. d. 10 5	Deposits refunded	£ ..	£ ..	£ 1,613,087 s. d. 16 10
29,875 11 4 425,754 5 10	Balances at end of Nine Months,— Cash* .. .. .	..	84,188 0 5	415,964 15 9
455,629 17 2	Imprests outstanding .. .. .	..	331,776 15 4	
2,547,382 15 1	Investment Accounts— Securities held‡ .. .. .	..	..	3,695,905 2 7
£4,539,949 2 8	Totals .. .. .	..	..	£5,724,957 15 2

* 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 £2,300,000 were outstanding.
 ‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,840,000 are outstanding.
 § Against these investments there is a liability of £2,093,743 9s., represented by Stock issued.