

Six Months ended 30th SEPTEMBER, 1940, compared with the Six Months ended 30th SEPTEMBER, 1939—continued.

## ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1939. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
16,089,995 3 6	Brought forward .. .. .	19,521,645 12 4	4,314,794 12 11	15,206,850 19 5
	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	250,000 0 0
	Balances at end of Six Months,—			
466,778 9 0	Cash*	..	11,670 17 5	
1,149,886 16 2	Imprests outstanding .. .. .	..	1,161,392 1 8	
1,616,665 5 2†				1,173,062 19 1‡
	Investment Account— Securities held .. .. .	..	..	1,191,850 12 9
1,835,775 15 4				
£19,542,436 4 0	Totals .. .. .	..	..	17,821,764 11 3

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,936,067 3 6	Deposits refunded .. .. .	..	..	840,185 1 8
	Balances at end of Six Months,—			
101,979 9 11	Cash*	..	88,909 11 3	
276,320 15 5	Imprests outstanding .. .. .	..	278,694 17 0	
378,300 5 4				367,604 8 3
	Investment Accounts— Securities held § .. .. .	..	..	3,868,192 1 1
3,735,182 2 8				
£6,049,549 11 6	Totals .. .. .	..	..	£5,075,981 11 0

\* 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, were outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £930,000 are outstanding.

§ Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.