

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939—continued.

## ACCOUNT—continued.

| THREE MONTHS<br>ENDED 30TH JUNE,<br>1939.<br>Net. | EXPENDITURE.                                   | THREE MONTHS ENDED 30TH JUNE,<br>1940. |               |                  |
|---|--|--|---------------|------------------|
|   |  | Gross.                                 | Credits.      | Net.             |
| £ s. d.   |  | £ s. d.                                | £ s. d.       | £ s. d.          |
| 7,539,884 1 9                                     | Brought forward .. .. .                        | 8,062,599 12 2                         | 780,293 8 4   | 7,282,306 3 10   |
|   |  |  |               |                  |
|   | Balances at end of Three Months,—              |  |               |                  |
| 146,803 18 0                                      | Cash* .. .. .                                  |  | 413,099 9 3   |                  |
| 1,054,276 7 7                                     | Imprests outstanding .. .. .                   |  | 981,015 11 10 |                  |
| 1,201,080 5 7                                     |  |  |               | 1,394,115 1 1    |
|   |  |  |               |                  |
| 1,185,775 15 4                                    | Investment Account—<br>Securities held .. .. . |  |               | 2,011,162 11 10† |
|   |  |  |               |                  |
| £9,926,740 2 8                                    | Totals .. .. .                                 |  |               | £10,687,583 16 9 |

## ACCOUNT.

| £ s. d.         |  | £ s. d. | £ s. d.      | £ s. d.         |
|-----------------|--|---------|--------------|-----------------|
| 969,902 5 6     | Deposits refunded .. .. .                        | ..      | ..           | 226,144 7 8     |
|                 |  |         |              |                 |
|                 | Balances at end of Three Months,—                |         |              |                 |
| 92,976 17 11    | Cash* .. .. .                                    | ..      | 141,413 2 4  |                 |
| 462,458 7 8     | Imprests outstanding .. .. .                     | ..      | 137,457 15 8 |                 |
| 555,435 5 7     |  |         |              | 278,870 18 0    |
|                 |  |         |              |                 |
| 3,733,182 2 8   | Investment Accounts—<br>Securities held† .. .. . | ..      | ..           | 3,656,803 5 0   |
|                 |  |         |              |                 |
| £5,258,519 13 9 | Totals .. .. .                                   |         |              | £4,161,818 10 8 |

\* 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 £250,000 are outstanding.

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