

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1939. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d. 25,665,378 12 9	Brought forward	£ s. d. 30,043,514 1 3	£ s. d. 6,382,814 12 10	£ s. d. 23,660,699 8 5
2,200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	1,180,000 0 0
1,214,840 7 3	Balances at end of Nine Months,—			
1,307,554 4 3	Cash* .. .. .	..	137,690 4 6	
2,522,394 11 6†	Imprests outstanding .. .. .	..	1,562,439 6 8	1,700,129 11 2‡
305,915 15 4	Investment Account— Securities held .. .. .	..	..	91,950 15 0
£30,693,688 19 7	Totals .. .. .	..	..	£26,632,779 14 7

ACCOUNT.

£ s. d. 2,416,328 5 7	Deposits refunded	£ s. d. ..	£ s. d. ..	£ s. d. 1,504,597 15 2
148,719 15 11	Balances at end of Nine Months,—			
321,235 11 8	Cash* .. .. .	..	139,339 17 5	
469,955 7 7	Imprests outstanding .. .. .	..	190,223 16 10	329,563 14 3
3,725,262 15 0	Investment Accounts— Securities held § .. .. .	..	..	3,874,074 6 0
£6,611,546 8 2	Totals .. .. .	..	..	£5,708,235 15 5

* 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 £3,645,000, were outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £1,170,000 are outstanding.

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