

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 15,206,850 19 5	Brought forward	£ s. d. 20,433,351 0 1	£ s. d. 4,670,342 8 9	£ s. d. 15,763,008 11 4
250,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals)	..	..	..
11,670 17 5	Balances at end of Six Months,—			
1,161,392 1 8	Cash .. .. .	..	46,724 14 2	
	Imprests outstanding .. .. .	..	1,566,050 8 1	1,612,775 2 3
1,173,062 19 1*				
1,191,850 12 9	Investment Account— Securities held .. .. .	..	..	1,138,950 0 0
17,821,764 11 3	Totals .. .. .	..	..	£18,514,733 13 7

ACCOUNT.

£ s. d. 840,185 1 8	Deposits refunded .. .. .	..	..	£ s. d. 1,104,742 19 10
88,909 11 3	Balances at end of Six Months,—			
278,694 17 0	Cash .. .. .	..	258,483 17 11	
	Imprests outstanding .. .. .	..	230,473 7 11	488,957 5 10
367,604 8 3				
3,868,192 1 1	Investment Accounts— Securities held† .. .. .	..	..	4,061,572 5 2
£5,075,981 11 0	Totals .. .. .	..	..	£5,655,272 10 10

* Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £930,000, were outstanding.
† Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.