

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—*continued.*

ACCOUNT—*continued.*

NINE MONTHS ENDED 31ST DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ 23,660,699 s. d. 8 5	Brought forward .. .. .	£ 32,895,551 s. d. 12 1	£ 7,661,703 s. d. 7 7	£ 25,233,848 s. d. 4 6
1,180,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals)	..	..	..
..	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	1,726,000 0 0*
137,690 4 6	Balances at end of Nine Months,—			
1,562,439 6 8	Cash .. .. .	..	1,744,490 9 2	
	Imprests outstanding .. .. .	..	1,912,171 6 9	3,656,661 15 11†
1,700,129 11 2†				
91,950 15 0	Investment Account— Securities held .. .. .	..	..	204,450 0 0
£26,632,779 14 7	Totals .. .. .	..	..	£30,820,960 0 5

## ACCOUNT.

£ 1,504,597 s. d. 15 2	Deposits refunded .. .. .	..	..	£ 1,520,348 s. d. 1 11
139,339 17 5	Balances at end of Nine Months,—			
190,223 16 10	Cash .. .. .	..	433,447 3 11	
	Imprests outstanding .. .. .	..	153,573 2 1	587,020 6 0
329,563 14 3				
3,874,074 6 0	Investment Accounts— Securities held .. .. .	..	..	4,147,502 15 1
£5,708,235 15 5	Totals .. .. .	..	..	£6,254,871 3 0

\* A further amount of £1,000,000 transferred to War Expenses Account is included under the heading of Other Special Acts.

† Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £1,470,000, were outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £5,000,000 are outstanding.