

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 38,711,503 0 8	Brought forward	£ s. d. 52,880,238 10 8	£ s. d. 13,311,741 10 3	£ s. d. 39,568,497 0 5
2,650,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	5,000,000 0 0
..	War Expenses Act 1939 Section 2 (4) (e) Transfer to War Expenses Account.	..	..	1,726,000 0 0*
133,573 10 1	Balances at end of Year,—			
308,626 14 11	Cash .. .. .	..	527,321 4 7	
442,200 5 0	Imprests outstanding .. .. .	..	912,240 17 0	1,439,562 1 7
3,336,950 0 0	Investment Account— Securities held .. .. .	..	..	2,286,350 0 0
£45,140,653 5 8	Totals .. .. .	..	..	£50,020,409 2 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,251,087 15 10	Deposits refunded .. .. .	..	..	2,356,799 1 9
60,388 18 0	Balances at end of Year,—			
78,300 5 1	Cash .. .. .	..	664,329 6 5	
138,689 3 1	Imprests outstanding .. .. .	..	149,862 8 0	814,191 14 5
4,104,005 4 8	Investment Accounts— Securities held .. .. .	..	..	3,781,092 15 1
£6,493,782 3 7	Totals .. .. .	..	..	£6,952,083 11 3

* A further amount of £1,500,000 transferred to War Expenses Account is included under heading Other Special Acts.