

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,233,848 4 6	Brought forward	29,988,752 7 5	6,119,287 11 7	23,869,464 15 10
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals) ..	..	..	3,000,000 0 0
1,726,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	1,672,000 0 0*
1,744,490 9 2	Balances at end of Nine Months,— Cash .. .. .	..	1,400,856 14 7	2,815,994 16 1†
1,912,171 6 9	Imprests outstanding .. .. .	..	1,415,138 1 6	
3,656,661 15 11‡				
204,450 0 0	Investment Account— Securities held .. .. .	..	..	1,690,500 0 0
£30,820,960 0 5	Totals .. .. .	..	..	£33,047,959 11 11

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,520,348 1 11	Deposits refunded .. .. .	..	2,221,564 1 9
433,447 3 11	Balances at end of Nine Months,— Cash	1,038,582 0 5	1,230,727 14 3
153,573 2 1	Imprests outstanding	192,145 13 10	
587,020 6 0			
4,147,502 15 1	Investment Accounts— Securities held .. .. .	..	3,741,749 17 8
£6,254,871 3 0	Totals .. .. .	..	£7,194,041 13 8

* A further amount of £1,500,000 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 £2,000,000, are outstanding.

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