

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—*continued*
ACCOUNT—*continued*

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,869,464 15 10	Brought forward	31,321,409 4 1	5,007,801 14 6	26,313,607 9 7			
3,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals)	..	..	..
1,672,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	4,200,000 0 0*		
1,400,856 14 7	Balances at end of Nine Months,—						
1,415,138 1 6	Cash .. .. .	..	911,841 18 1			
2,815,994 16 1†	Imprests outstanding .. .. .	..	1,586,435 12 9	2,498,277 10 10		
1,690,500 0 0	Investment Account— Securities held .. .. .	..	..	..
£33,047,959 11 11	Totals .. .. .	..	..	33,011,885 0 5		

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,221,564 1 9	Deposits refunded .. .. .	..	4,245,627 15 7
1,038,582 0 5	Balances at end of Nine Months,—		
192,145 13 10	Cash	94,517 14 3	
1,230,727 14 3	Imprests outstanding	149,417 7 4	243,935 1 7
3,741,749 17 8	Investment Account— Securities held .. .. .	..	6,147,522 15 1
£7,194,041 13 8	Totals .. .. .	..	10,637,085 12 3

* A further amount of £1,500,000 transferred to War Expenses Account is included under the heading "Other Special Acts."
 † Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £2,000,000, were outstanding.