

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937—*continued.*ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1937. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1938.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,947,563 14 11	Brought forward	7,145,404 3 10	484,743 4 8	6,660,660 19 2			
	Balances at end of Three Months,—						
924,247 0 8	Cash*		1,002,381 3 2				
1,133,162 11 11	Imprests outstanding		1,356,509 7 9				
2,057,409 12 7†					2,358,890 10 11‡		
170,000 0 0	Investment Account— Securities held					62,157 8 3	
£8,174,973 7 6	Totals				£9,081,708 18 4		

LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
20,423 17 1	Revenue paid over to Local Bodies and other Disbursements
	Balance at end of Three Months,—			
5,533 1 8	Cash*
£25,956 18 9	Totals

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
527,102 6 3	Deposits refunded	469,194 8 4
	Balances at end of Three Months,—			
262,508 18 10	Cash*		107,764 16 10	
292,024 7 0	Imprests outstanding		353,421 7 5	
554,533 5 10				461,186 4 3
2,284,382 15 1	Investment Accounts— Securities held§			3,613,062 15 1
£3,366,018 7 2	Totals			£4,543,443 7 8

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.
† Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £500,000 were outstanding.
‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £750,000 are outstanding.
§ Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.