

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—*continued.*ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT, 1937. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,243,761 1 6	Brought forward	17,661,518 14 4	2,535,946 12 11	15,125,572 1 5
500,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	750,000 0 0
628,071 13 9	Balances at end of Six Months,—			
1,195,493 7 3	Cash* .. .. .	..	755,098 1 8	
	Imprests outstanding .. .. .	..	1,480,696 12 3	
1,823,565 1 0†				2,235,794 13 11‡
155,000 0 0	Investment Account— Securities held .. .. .	..	..	153,300 0 0
£16,722,326 2 6	Totals .. .. .	..	..	£18,264,666 15 4

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,095,739 0 3	Deposits refunded .. .. .	..	..	1,110,948 13 9
34,805 6 7	Balances at end of Six Months,—			
313,043 11 4	Cash* .. .. .	..	133,138 16 0	
	Imprests outstanding .. .. .	..	285,411 10 8	
347,848 17 11				418,550 6 8
2,547,382 15 1	Investment Accounts— Securities held** .. .. .	..	..	3,610,802 15 1
£3,990,970 13 3	Totals .. .. .	..	..	£5,140,301 15 6

* 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 £1,700,000 were outstanding.
‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,345,000 are outstanding.
** Against these investments there is a liability of £2,093,743 9s. 0d. represented by stock issued.