

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,282,306 3 10	Brought forward	7,440,227 0 8	1,159,490 0 1	6,280,737 0 7			
	Balances at end of Three Months,—						
413,099 9 3	Cash*			125,932 15 1			
981,015 11 10	Imprests outstanding			1,881,124 11 6			
1,394,115 1 1					2,007,057 6 7		
	Investment Account—						
2,011,162 11 10†	Securities held					2,526,450 0 0	
<u>£10,687,583 16 9</u>	Totals					<u>£10,814,244 7 2</u>	

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
226,144 7 8	Deposits refunded			333,151 5 10
	Balances at end of Three Months,—			
141,413 2 4	Cash*		219,388 4 3	
137,457 15 8	Imprests outstanding		173,605 5 4	
278,870 18 0				392,993 9 7
	Investment Accounts—			
3,656,803 5 0	Securities held ‡			4,096,295 4 8
<u>1,161,818 10 8</u>	Totals			<u>£4,822,440 0 1</u>

* 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 £250,000, were outstanding.
 ‡ Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.