

Six Months ended 30th SEPTEMBER, 1942, compared with the Six Months ended 30th SEPTEMBER, 1941—*continued*.ACCOUNT—*continued*.

SIX MONTHS ENDED 30TH SEPT., 1941. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
15,763,008 11 4	Brought forward	20,024,360 2 1	2,826,379 17 1	17,197,980 5 0
..	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	1,672,000 0 0*
46,724 14 2	Balances at end of Six Months,—			
1,566,050 8 1	Cash .. .. .	..	685,796 0 7	
	Imprests outstanding .. .. .	..	1,323,115 19 0	
1,612,775 2 3				2,008,911 19 7†
1,138,950 0 0	Investment Account— Securities held .. .. .	..	..	1,753,867 10 0
£18,514,733 13 7	Totals .. .. .	..	..	£22,632,759 14 7

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,104,742 19 10	Deposits refunded .. .. .	..	1,399,787 13 0
258,483 17 11	Balances at end of Six Months,—		
230,473 7 11	Cash	221,717 4 0	
	Imprests outstanding	163,047 1 9	
488,957 5 10			384,764 5 9
4,061,572 5 2	Investment Accounts— Securities held .. .. .	..	4,645,217 15 1
£5,655,272 10 10	Totals .. .. .	..	£6,429,769 13 10

* A further amount of £1,500,000 transferred to War Expenses Account is included under heading "Other Special Acts." † Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £3,000,000, are outstanding.