

## PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

## ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
37,654,819 18 8	Brought forward .. .. .	49,254,153 4 10	10,542,650 4 2	38,711,503 0 8			
7,270,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	2,650,000 0 0	..	2,650,000 0 0			
809,367 5 10	Finance Act, 1939, Section 7,— Surplus for 1938/39 transferred to the Social Security Fund	..	..	..			
309,121 12 11	Balances at end of Year,—						
232,241 19 1	Cash* .. .. .	..	133,573 10 1				
	Imprests outstanding .. .. .	..	308,626 14 11		442,200 5 0		
541,363 12 0							
1,511,162 11 10	Investment Account— Securities held .. .. .	..	..		3,336,950 0 0		
£47,786,713 8 4	Totals .. .. .	..	..	..	£45,140,653 5 8		

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,462,279 19 4	Deposits refunded .. .. .	..	..	2,251,087 15 10
81,142 1 1	Balances at end of Year,—			
55,142 19 7	Cash* .. .. .	..	60,388 18 0	
	Imprests outstanding .. .. .	..	78,300 5 1	138,689 3 1
136,285 0 8				
3,709,743 5 0	Investment Accounts— Securities held† .. .. .	..	..	4,104,005 4 8†
£7,308,308 5 0	Totals .. .. .	..	..	£6,493,782 3 7

\* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

† Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.