

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued.*ACCOUNT—*continued.*

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d. 39,568,497 0 5	Brought forward	£ s. d. 50,921,381 18 4	£ s. d. 12,714,950 14 6	£ s. d. 38,206,431 3 10
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	5,000,000 0 0
1,726,000 0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	1,672,000 0 0*
527,321 4 7 912,240 17 0	Balances at end of Year,— Cash Imprests outstanding .. .. .	..	40,675 10 10 598,394 5 11	639,069 16 9
1,439,562 1 7				
2,286,350 0 0	Investment Account— Securities held .. .. .	..	..	5,569,420 0 0
£50,020,409 2 0	Totals .. .. .	..	..	£51,086,921 0 7

ACCOUNT.

£ s. d. 2,356,799 1 9	Deposits refunded	£ s. d. ..	£ s. d. 3,171,021 13 7
664,329 6 5 149,862 8 0	Balances at end of Year,— Cash Imprests outstanding	393,934 17 1 61,836 4 1	455,771 1 2
814,191 14 5			
3,781,092 15 1	Investment Accounts— Securities held .. .. .	..	4,977,192 19 3
£6,952,083 11 3	Totals .. .. .	..	£8,603,985 14 0

* A further amount of £1,500,000 transferred to War Expenses Account is included under heading Other Special Acts.