

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

ACCOUNT—*continued*

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.		
		Gross.	Credits.	Net.
£ 38,206,431 s. d. 3 10	Brought forward .. .. .	£ 55,328,829 s. d. 9 11	£ 8,733,135 s. d. 15 6	£ 46,595,693 s. d. 14 5
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)			
1,672,000 0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account .. .. .			4,200,000 0 0*
40,675 10 10 598,394 5 11	Balances at end of Year,— Cash .. .. . Imprests outstanding .. .. .		1,073,100 12 6 497,969 2 3	1,571,069 14 9
639,069 16 9				
5,569,420 0 0	Investment Account— Securities held .. .. .			2,670,000 0 0
£51,086,921 0 7	Totals .. .. .			£55,036,763 9 2

\* A further amount of £7,500,000 transferred to War Expenses Account is included under heading Other Special Acts.

ACCOUNT

£ 3,171,021 s. d. 13 7	Deposits refunded .. .. .	£ .. s. d. ..	£ 5,743,493 s. d. 19 10
393,934 17 1 61,836 4 1	Balances at end of Year,— Cash .. .. . Imprests outstanding .. .. .	617,092 11 6 83,033 16 5	700,126 7 11
455,771 1 2			
4,977,192 19 3	Investment Accounts— Securities held .. .. .		5,673,388 9 0
£8,603,985 14 0	Totals .. .. .		£12,117,008 16 9