

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
16,574,570 2 3	Brought forward	21,773,497 9 9	1,439,585 11 10	20,333,911 17 11			
..	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account .. .. .	..	..	..	200,000 0 0	..
1,000,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	..	..	..
1,134,090 3 6	Balances at end of Six Months,—						
1,907,706 10 8	Cash .. .. .	..	..	..	778,857 6 6	..
	Imprests outstanding .. .. .	..	..	..	1,185,378 10 9	..
3,041,796 14 2					1,964,235 17 3		
3,704,200 0 0	Investment Account— Securities held .. .. .	..	..	..	..	3,021,000 0 0
£24,320,566 16 5	Totals .. .. .	..	..	..	..	£25,519,147 15 2

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
3,325,572 2 5	Deposits refunded .. .. .	..	1,618,649 5 7
453,676 7 10	Balances at end of Six Months,—		
142,517 18 6	Cash .. .. .	..	454,954 5 3
	Imprests outstanding .. .. .	..	139,716 18 1
596,194 6 4			594,671 3 4
5,807,587 15 1	Investment Accounts— Securities held .. .. .	..	..
£9,729,354 3 10	Totals .. .. .	..	£8,635,038 17 11