

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—*continued*
ACCOUNT—continued

NINE MONTHS ENDED 31st DEC., 1943. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
26,313,607 9 7	Brought forward	34,695,840 10 3	2,819,770 2 0	31,876,070 8 3			
..	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account .. .. .	..	..	..	200,000 0 0	
4,200,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	..	..
911,841 18 1	Balances at end of Nine Months,—						
1,586,435 12 9	Cash .. .. .	..	..	1,748,835 8 1		
	Imprests outstanding .. .. .	..	..	1,202,862 13 2		
2,498,277 10 10					2,951,698 1 3		
£33,011,885 0 5	Totals .. .. .	..	..	..	£35,027,768 9 6	

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
4,245,627 15 7	Deposits refunded .. .. .	..	3,041,859 10 4
94,517 14 3	Balances at end of Nine Months,—		
149,417 7 4	Cash	3,020,099 3 3	
	Imprests outstanding	223,913 19 2	
243,935 1 7			3,244,013 2 5
6,147,522 15 1	Investment Accounts— Securities held .. .. .	..	3,611,718 9 0
£10,637,085 12 3	Totals .. .. .	..	£9,897,591 1 9