

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT—continued

YEAR ENDED 31st MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
46,595,693 14 5	Brought forward	58,714,153 13 6	5,681,074 8 0	53,033,079 5 6			
..	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 .. .. .	..	..	2,200,000 0 0*		
1,073,100 12 6	Balances at end of Year,—						
497,969 2 3	Cash .. .. .	..	2,318 7 3			
	Imprests outstanding .. .. .	..	423,470 9 8	425,788 16 11		
1,571,069 14 9							
2,670,000 0 0	Investment Account— Securities held .. .. .	..	..	2,830,000 0 0		
£55,036,763 9 2	Totals .. .. .	..	..	£58,688,868 2 5		

* A further amount of £4,000,000 transferred to War Expenses Account is included under heading Other Special Acts.

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
5,743,493 19 10	Deposits refunded .. .. .	..	4,745,958 11 1
617,092 11 6	Balances at end of Year,—		
83,033 16 5	Cash	15,562 13 11	
	Imprests outstanding	129,824 12 5	145,387 6 4
700,126 7 11			
5,673,388 9 0	Investment Accounts— Securities held .. .. .	..	6,761,468 9 0
£12,117,008 16 9	Totals .. .. .	..	£11,652,814 6 5