

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—continued
ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1944. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
20,333,911 17 11	Brought forward	24,594,751 11 2	1,565,733 18 5	23,029,017 12 9
200,000 0 0	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account			
778,857 6 6	Balances at end of Six Months,—			
1,185,378 10 9	Cash		86,734 15 6	
	Imprests outstanding		1,781,875 8 1	
1,964,235 17 3				1,868,610 3 7
3,021,000 0 0	Investment Account— Securities held			
£25,519,147 15 2	Totals			£24,897,627 16 4

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
1,618,649 5 7	Deposits refunded		1,530,025 18 11
454,954 5 3	Balances at end of Six Months,—		
139,716 18 1	Cash	3,391,387 3 2	
	Imprests outstanding	176,378 2 7	
594,671 3 4			3,567,765 5 9
6,421,718 9 0	Investment Accounts— Securities held		
£8,635,038 17 11	Totals		£9,056,999 13 8