

Year ended 31st MARCH, 1946, compared with the Year ended 31st MARCH, 1945—continued

ACCOUNT—continued

YEAR ENDED 31ST MARCH, 1945. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1946.		
		Gross.	Credits.	Net.
£ 53,033,079 s. d. 5 6	Brought forward	£ 62,659,498 s. d. 14 6	£ 5,407,834 s. d. 1 5	£ 57,251,664 s. d. 13 1
	Finance Act, 1939 (No. 2), Section 11,— Temporary transfer to Social Security Fund			1,350,000 0 0
	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed			4,000,000 0 0
200,000 0 0	Public Revenues Act, 1926, Section 61,— Temporary Transfer to State Coal-mines Account
2,200,000 0 0	War Expenses Act, 1939, Section 2 (4) (e)— Transfer to War Expenses Account
	Balances at end of Year,—			
2,318 7 3	Cash		1,111,635 17 0	
2,830,000 0 0	Investments		3,031,250 0 0	
423,470 9 8	Imprests outstanding		367,054 0 6	
3,255,788 16 11				4,509,939 17 6
£58,688,868 2 5	Totals			£67,111,604 10 7

ACCOUNT

£ 4,745,958 s. d. 11 1	Deposits refunded	£	£ 4,041,948 s. d. 2 0
	Balances at end of Year,—		
15,562 13 11	Cash	326,054 12 6	
6,761,468 9 0	Investments	7,345,008 9 0	
129,824 12 5	Imprests outstanding	143,506 0 2	
6,906,855 15 4			7,814,569 1 8
£11,652,814 6 5	Totals		£11,856,517 3 8