

Nine Months ended 31st DECEMBER, 1945, compared with the Nine Months ended 31st DECEMBER, 1944—*continued*
ACCOUNT—continued

NINE MONTHS ENDED 31ST DEC., 1944. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1945.		
		Gross.	Credits.	Net.
£ 31,876,070 s. d. 8 3	Brought forward	£ 38,386,253 s. d. 11 8	£ 2,529,576 s. d. 17 3	£ 35,856,676 s. d. 14 5
200,000 0 0	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account
1,748,835 8 1	Balances at end of Nine Months,—			
1,202,862 13 2	Cash	36,673 8 5	
	Imprests outstanding	2,667,252 19 9	
2,951,698 1 3				2,703,926 8 2
£35,027,768 9 6	Totals			£38,560,603 2 7

ACCOUNT

£ 3,041,859 s. d. 10 4	Deposits refunded	£	£ 2,385,351 s. d. 0 6
3,020,099 3 3	Balances at end of Nine Months,—		
223,913 19 2	Cash	2,707,441 4 5	
	Imprests outstanding	168,605 7 7	
3,244,013 2 5			2,876,046 12 0
3,611,718 9 0	Investment Account— Securities held	4,959,208 9 0
£9,897,591 1 9	Totals		£10,220,606 1 6