

Six Months ended 30th SEPTEMBER, 1946, compared with the Six Months ended 30th SEPTEMBER, 1945—*continued.***ACCOUNT**—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1945. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1946.	
£ s. d.		£. s. d.	£ s. d.
23,029,017 12 9	Brought forward .. .. .	..	42,120,275 6 4
	Finance Act (No. 2), 1939, Section 11— Temporary transfer to Social Security Fund .. .. .	..	2,000,000 0 0
	Balances at end of six months—		
86,734 15 6	Cash	8,883,782 2 1	
1,781,875 8 1	Imprests outstanding	2,434,603 1 1	
1,868,610 3 7			11,318,385 3 2
<u>£24,897,627 16 4</u>	Totals .. .. .	..	<u>£55,438,660 9 6</u>

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
1,530,025 18 11	Deposits refunded .. .. .	..	1,091,779 11 8
	Balances at end of six months—		
3,391,387 3 2	Cash	4,067,239 0 2	
3,959,208 9 0	Investments	5,112,553 9 0	
176,378 2 7	Imprests outstanding	436,238 0 9	
7,526,973 14 9			9,616,030 9 11
<u>£9,056,999 13 8</u>	Totals .. .. .	..	<u>£10,707,810 1 7</u>