

Year ended 31st MARCH, 1947, compared with the Year ended 31st MARCH, 1946—*continued*

ACCOUNT—*continued*

YEAR ENDED 31ST MARCH, 1946. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1947.	
£	s. d.		£	s. d.
57,251,664	13 1	Brought forward	103,683,454	10 9
1,350,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund	2,000,000	0 0
4,000,000	0 0	Public Revenues Act, 1926, section 41— Treasury bills redeemed
1,111,635	17 0	Balances at end of year—		
3,031,250	0 0	Cash	574,701	5 9
367,054	0 6	Investments	8,000,000	0 0
		Imprests outstanding	546,256	14 8
4,509,939	17 6		9,120,958	0 5
£67,111,604	10 7	Totals	£114,804,412	11 2

ACCOUNT

£	s. d.		£	s. d.
4,041,948	2 0	Deposits refunded	4,032,863	12 7
326,054	12 6	Balances at end of year—		
7,345,008	9 0	Cash	682,285	12 2
143,506	0 2	Investments	9,374,738	9 0
		Imprest outstanding	368,873	5 4
7,814,569	1 8		10,425,897	6 6
£11,856,517	3 8	Totals	£14,458,760	19 1