

Nine Months ended 31st DECEMBER, 1946, compared with the Nine Months ended 31st DECEMBER, 1945—continued

**ACCOUNT—continued**

NINE MONTHS ENDED 31ST DEC., 1945. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1946.			
£	s. d.		£	s. d.	£	s. d.
35,856,676	14 5	Brought forward .. .. .	..	..	66,478,745	13 10
..	..	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund .. .. .	..	..	2,000,000	0 0
36,673	8 5	Balances at end of nine months—				
2,667,252	19 9	Cash .. .. .	4,095,547	10 11		
		Imprests outstanding .. .. .	2,656,113	1 6		
2,703,926	8 2				6,751,660	12 5
£38,560,603	2 7	Totals .. .. .	..	..	£75,230,406	6 3

**ACCOUNT**

£	s. d.		£	s. d.	£	s. d.
2,385,351	0 6	Deposits refunded .. .. .	..	..	1,972,864	8 11
2,707,441	4 5	Balances at end of nine months—				
4,959,208	9 0	Cash .. .. .	6,098,021	10 2		
168,605	7 7	Investments .. .. .	3,460,193	9 0		
7,835,255	1 0	Imprests outstanding .. .. .	509,680	16 9		
£10,220,606	1 6	Totals .. .. .	..	..	10,067,895	15 11
					£12,040,760	4 10