

Year ended 31st MARCH, 1948, compared with the Year ended 31st MARCH, 1947—continued

ACCOUNT—continued

YEAR ENDED 31ST MARCH 1947.		EXPENDITURE.	YEAR ENDED 31ST MARCH 1948.			
£	s. d.		£	s. d.	£	s. d.
103,683,454	10 9	Brought forward .. .. .	..	..	115,330,402	16 2
2,000,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund .. .. .	..	..
..		War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	4,611,018	2 11*
574,701	5 9	Balances at end of year—				
8,000,000	0 0	Cash .. .. .	..	..	1,256,083	3 1
546,256	14 8	Investments .. .. .	..	..	4,000,000	0 0
		Imprests outstanding .. .. .	..	..	1,039,569	5 2
9,120,958	0 5				6,295,652	8 3
£114,804,412	11 2	Totals .. .. .	..	..	126,237,073	7 4

* A further amount of £2,055,000 transferred to War Expenses Account is included under heading "Other Special Acts."

ACCOUNT

YEAR ENDED 31ST MARCH 1947.		EXPENDITURE.	YEAR ENDED 31ST MARCH 1948.			
£	s. d.		£	s. d.	£	s. d.
4,032,863	12 7	Deposits refunded .. .. .	..	..	8,378,694	7 10
682,285	12 2	Balances at end of year—				
9,374,738	9 0	Cash .. .. .	..	..	247,234	10 7
368,873	5 4	Investments .. .. .	..	..	9,632,345	0 0
		Imprest outstanding .. .. .	..	..	409,182	6 0
10,425,897	6 6				10,288,761	16 7
£14,458,760	19 1	Totals .. .. .	..	..	18,667,456	4 5