

Nine Months ended 31st DECEMBER, 1947, compared with the Nine Months ended 31st DECEMBER, 1946—continued

ACCOUNT—continued

NINE MONTHS ENDED 31ST DEC., 1946. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1947.	
£	s. d.		£	s. d.
66,478,745	13 10	Brought forward .. .. .	70,881,017	6 5
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
4,095,547	10 11	Balances at end of nine months—		
2,656,113	1 6	Cash .. .. .	67,608	17 1
		Imprests outstanding .. .. .	6,632,656	5 4
6,751,660	12 5		6,700,265	2 5
£75,230,406	6 3	Totals .. .. .	£82,192,300	11 9

ACCOUNT

£	s. d.		£	s. d.
1,972,864	8 11	Deposits refunded .. .. .	5,613,113	6 9
6,098,021	10 2	Balances at end of nine months—		
3,460,193	9 0	Cash .. .. .	4,329,908	11 7
509,680	16 9	Investments .. .. .	4,285,995	0 0
10,067,895	15 11	Imprests outstanding .. .. .	599,890	8 2
£12,040,760	4 10	Totals .. .. .	£14,828,907	6 6