

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.ACCOUNT—*continued*.

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
39,568,497 0 5	Brought forward .. .. .	50,921,381 18 4	12,714,950 14 6	38,206,431 3 10			
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	5,000,000 0 0			
1,726,000 0 0	War Expenses Act 1939, Section 2 (4) (c)— Transfer to War Expenses Account .. .. .	..	..	1,672,000 0 0*			
527,321 4 7	Balances at end of Year,—						
912,240 17 0	Cash .. .. .	..	40,675 10 10				
	Imprests outstanding .. .. .	..	598,394 5 11	639,069 16 9			
1,439,562 1 7							
2,286,350 0 0	Investment Account— Securities held .. .. .	..	..	5,569,420 0 0			
£50,020,409 2 0	Totals .. .. .	..	..	£51,086,921 0 7			

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,356,799 1 9	Deposits refunded .. .. .	..	3,171,021 13 7
664,329 6 5	Balances at end of Year,—		
149,862 8 0	Cash .. .. .	393,934 17 1	
	Imprests outstanding .. .. .	61,836 4 1	455,771 1 2
814,191 14 5			
3,781,092 15 1	Investment Accounts— Securities held .. .. .	..	4,977,192 19 3
£6,952,083 11 3	Totals .. .. .	..	£8,603,985 14 0

\* A further amount of £1,500,000 transferred to War Expenses Account is included under heading Other Special Acts.