

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*ACCOUNT—*continued*

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.						
		Gross.		Credits.		Net.		
		£	s. d.	£	s. d.	£	s. d.	
38,206,431	3 10	Brought forward .. .. .	55,328,829	9 11	8,733,135	15 6	46,595,693	14 5
5,000,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	..	..	..	..
1,672,000	0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	..	..	4,200,000	0 0*
40,675	10 10	Balances at end of Year,—						
598,394	5 11	Cash .. .. .	..	..	1,073,100	12 6		
		Imprests outstanding .. .. .	..	..	497,969	2 3		
639,069	16 9						1,571,069	14 9
5,569,420	0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,670,000	0 0
£51,086,921	0 7	Totals .. .. .	..	..	..	..	£55,036,763	9 2

\* A further amount of £7,500,000 transferred to War Expenses Account is included under heading Other Special Acts.

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.	
3,171,021	13 7	Deposits refunded .. .. .	..	..	5,743,493	19 10	
393,934	17 1	Balances at end of Year,—					
61,836	4 1	Cash .. .. .	..	..	617,092	11 6	
		Imprests outstanding .. .. .	..	..	83,033	16 5	
455,771	1 2					700,126	7 11
4,977,192	19 3	Investment Accounts— Securities held .. .. .	..	..	..	5,673,388	9 0
£8,603,985	14 0	Totals .. .. .	..	..	..	£12,117,008	16 9