

Six Months ended 30th SEPTEMBER, 1948, compared with the Six Months ended 30th SEPTEMBER, 1947—*continued*ACCOUNT—*continued*

SIX MONTHS ENDED 30TH SEPT., 1947.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1948.
£ s. d. 48,029,559 13 4	Brought forward	£ s. d. 45,747,116 7 4
4,611,018 2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account	1,785,712 10 9
2,012,524 3 3	Balances at end of six months—	
4,558,913 14 9	Cash	1,572,457 1 3
	Imprests outstanding	4,514,056 18 6
6,571,437 18 0		6,086,513 19 9
£59,212,015 14 3	Totals	£53,619,342 17 10

ACCOUNT

£ s. d. 4,539,834 19 9	Deposits refunded	£ s. d. 2,964,340 1 4
4,069,929 14 10	Balances at end of six months—	
4,285,995 0 0	Cash	7,575,223 16 10
552,314 2 4	Investments	2,282,345 0 0
	Imprests outstanding	253,509 17 0
8,908,238 17 2		10,111,078 13 10
£13,448,073 16 11	Totals	£13,075,418 15 2