

Nine Months ended 31st DECEMBER, 1948, compared with the Nine Months ended 31st DECEMBER, 1947—continued

ACCOUNT—continued

NINE MONTHS ENDED 31ST DEC., 1947. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1948.	
£	s. d.		£	s. d.
70,881,017	6 5	Brought forward .. .. .	..	73,672,826 2 9
4,611,018	2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	1,785,712 10 9
67,608	17 1	Balances at end of nine months—		
6,632,656	5 4	Cash	811,888 18 11	
6,700,265	2 5	Imprests outstanding	5,393,279 15 8	6,205,168 14 7
£82,192,300	11 9	Totals .. .. .	..	£81,663,707 8 1

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
5,613,113	6 9	Deposits refunded .. .. .	..	..	4,159,934	16 6
4,329,908	11 7	Balances at end of nine months—				
4,285,995	0 0	Cash	7,118,499 13 2			
599,890	8 2	Investments	2,282,345 0 0			
9,215,793	19 9	Imprests outstanding	389,128 4 9			9,789,972 17 11
£14,828,907	6 6	Totals .. .. .	..	..	£13,949,907	14 5