

Year ended 31st MARCH, 1949, compared with the Year ended 31st MARCH, 1948—continued

ACCOUNT—continued

YEAR ENDED 31st MARCH 1948.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1949.	
£	s. d.		£	s. d.
115,330,402	16 2	Brought forward	138,893,153	10 8
..	..	Public Revenues Act, 1926, section 41— Treasury bills redeemed	6,000,000	0 0
4,611,018	2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account	*1,785,712	10 9
1,256,083	3 1	Balances at end of year—		
4,000,000	0 0	Cash	987,619	19 4
1,039,569	5 2	Investments	5,500,000	0 0
		Imprests outstanding	653,081	10 10
6,295,652	8 3		7,140,701	10 2
126,237,073	7 4	Totals	153,819,567	11 7

* A further amount of £2,000,000 transferred to War Expenses Account is included under "Other Special Acts," page 1343.

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
8,378,694	7 10	Deposits refunded	6,805,662	7 11		
247,234	10 7	Balances at end of year—				
9,632,345	0 0	Cash	1,708,627	10 7		
409,182	6 0	Investments	7,387,345	0 0		
		Imprests outstanding	106,144	4 0		
10,288,761	16 7		9,202,116	14 7		
£18,667,456	4 5	Totals	16,007,779	2 6		