

Three Months ended 30th JUNE, 1949, compared with the Three Months ended 30th JUNE, 1948—*continued***ACCOUNT—continued**

THREE MONTHS ENDED 30TH JUNE, 1948.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1949.			
£	s. d.		£	s. d.	£	s. d.
18,072,190	4 6	Brought forward .. .. .	..	..	25,278,314	0 4
1,000,000	0 0	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..
6,555,073	10 6	Balances at end of three months—				
5,205,967	18 9	Cash	545,266	0 11		
		Imprests outstanding	3,691,963	6 2	4,237,229	7 1
11,761,041	9 3					
£30,833,231	13 9	Totals .. .. .	..	..	£29,515,543	7 5

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
929,907	9 2	Deposits refunded .. .. .	..	..	877,820	16 0
..		Cash balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2) .. .. .	..	..	88,331	12 2
8,404,317	7 8	Balances at end of three months—				
1,282,345	0 0	Cash	5,682,867	8 10		
664,235	3 5	Investments	3,207,995	0 0	9,131,087	19 5
		Imprests outstanding	240,225	10 7		
10,350,897	11 1					
£11,280,805	0 3	Totals .. .. .	..	..	£10,097,240	7 7