

Six Months ended 30th SEPTEMBER, 1949, compared with the Six Months ended 30th SEPTEMBER, 1948—continued

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1948.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1949.					
£	s. d.		£	s.	d.	£	s.	d.
45,986,446	14 1	Brought forward .. .. .	..	..	..	..	53,406,280	5 10
1,785,712	10 9	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account ..	..	..	..	..
1,572,457	1 3	Balances at end of six months—						
4,514,056	18 6	Cash .. .. .	..	..	..	1,020,642	15 8	
		Imprests outstanding .. .. .	..	..	..	4,801,055	5 1	
6,086,513	19 9						5,821,698	0 9
£53,858,673	4 7	Totals .. .. .	..	..	..	..	£59,227,978	6 7

ACCOUNT

			£			£		
£	s. d.		£	s.	d.	£	s.	d.
2,964,340	1 4	Deposits refunded .. .. .	..	..	..	..	2,223,191	14 2
..		Balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2)	..			..	88,331	12 2
7,575,223	16 10	Balances at end of six months—						
2,282,345	0 0	Cash .. .. .	..	..	..	1,012,825	17 1	
253,509	17 0	Investments .. .. .	..	..	..	7,702,995	0 0	
		Imprests outstanding .. .. .	..	..	..	282,218	15 6	
10,111,078	13 10						8,998,039	12 7
£13,075,418	15 2	Totals .. .. .	..	..	..	..	£11,309,562	18 11