

Nine Months ended 31st DECEMBER, 1949, compared with the Nine Months ended 31st DECEMBER, 1948—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1948. Net.			EXPENDITURE.			NINE MONTHS ENDED 31ST DEC., 1949.		
£	s.	d.				£	s.	d.
4,870	16	3	War Expenses Act, 1939—					
			Subdivision I: Navy	..	..	..	..	2,329 11 5
618,139	17	10	Subdivision II: Army	..	..	..	..	147,217 16 8
43,113	16	8	Subdivision III: Air	..	..	..	..	15,669 0 1
344,173	1	6	Subdivision IV: Ancillary	..	..	..	..	Cr. 88,710 12 1
3,448,300	6	2	Subdivision V: Rehabilitation	..	..	..	..	2,879,027 19 7
23,902	13	11	Subdivision VII: Gratuities	..	..	..	..	112,646 4 7
607,955	17	3	Balances at end of nine months—					
1,823,170	18	4	Cash	..	..	..	..	2,093,386 14 0
2,431,126	15	7	Imprests outstanding	..	..	..	..	332,250 2 0
								2,425,636 16 0
£6,913,627	7	11	Totals	..	..	..	..	£5,493,816 16 3

ACCOUNT

£	s.	d.				£	s.	d.	£	s.	d.
11,909,968	3	6	Annual appropriations—								
816,337	3	5	Vote—								
			Working Railways	..	..	..	..	..	14,529,775	14	4
12,726,305	6	11	Improvements and Additions to Open Lines	..	..	..	..	..	814,292	14	8
											15,344,068 9 0
12,000	0	0	Subsidy to Railway Employees' Sick Benefit Fund	..	..	..	..	..			10,500 0 0
136,500	0	0	Superannuation Act, 1947, section 86 (2)—								
			Subsidy to Government Superannuation Fund	..	..	..	..	..			167,215 11 6
320,129	4	3	Balances at end of nine months—								
550,000	0	0	Cash	..	..	..	..	..	119,953	4	9
4,552,673	5	7	Investments	..	..	..	..	..	550,000	0	0
5,422,802	9	10	Imprests outstanding	..	..	..	..	..	2,815,337	4	7
											3,485,290 9 4
£18,297,607	16	9	Totals	..	..	..	..	..			£19,007,074 9 10