

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

ACCOUNT—*continued*

NINE MONTHS ENDED 31ST DEC., 1948. Net.			EXPENDITURE.			NINE MONTHS ENDED 31ST DEC., 1949.						
£	s.	d.				£	s.	d.				
73,672,826	2	9	Brought forward	..	..	..	..	80,664,877	19	6
1,785,712	10	9	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account	..	..	..	..	
811,888	18	11	Balances at end of nine months—									
5,393,279	15	8	Cash	..	..	..	..	491,062	0	1
			Imprests outstanding	..	..	..	..	6,171,043	10	10
6,205,168	14	7								6,662,105	10	11
£81,663,707	8	1	Totals	..	..	..	..	£87,326,983	10	5

ACCOUNT

£	s.	d.				£	s.	d.				
4,159,934	16	6	Deposits refunded	..	..	..	..	3,096,850	3	2
..			Balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2)	..	..	..	..	88,331	12	2
7,118,499	13	2	Balances at end of nine months—									
2,282,345	0	0	Cash	..	..	..	..	1,765,265	9	4
389,128	4	9	Investments	..	..	..	..	7,402,995	0	0
			Imprests outstanding	..	..	..	..	232,360	10	2
9,789,972	17	11								9,400,620	19	6
£13,949,907	14	5	Totals	..	..	..	..	£12,585,802	14	10