

Three Months ended 30th JUNE, 1950, compared with the Three Months ended 30th JUNE, 1949—*continued***ACCOUNT**—*continued*

THREE MONTHS ENDED 30TH JUNE, 1949.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£ s. d. 25,278,314 0 4	Brought forward	£ s. d.	£ s. d. 23,196,192 0 1
545,266 0 11	Balances at end of three months—		
3,691,963 6 2	Cash	5,090,735 2 9	
4,237,229 7 1	Imprests outstanding	6,085,070 4 4	11,175,805 7 1
£29,515,543 7 5	Totals	£34,371,997 7 2

ACCOUNT

£ s. d. 877,820 16 0	Deposits refunded	£ s. d.	£ s. d. 954,037 4 1
88,331 12 2	Cash balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2)	
5,682,867 8 10	Balances at end of three months—		
3,207,995 0 0	Cash	7,072,444 19 0	
240,225 10 7	Investments	1,680,000 0 0	
9,131,087 19 5	Imprests outstanding	132,071 8 0	8,884,516 7 0
£10,097,240 7 7	Totals	£9,838,553 11 1