

Six Months ended 30th SEPTEMBER, 1950, compared with the Six Months ended 30th SEPTEMBER, 1949—*continued*

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1949.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1950.	
£ s. d.		£ s. d.	£ s. d.
53,406,280 5 10	Brought forward .. .. .	..	51,565,883 0 7
1,020,642 15 8	Balances at end of six months—		
4,801,055 5 1	Cash	1,266,465 14 8	
5,821,698 0 9	Imprests outstanding	5,834,616 13 10	7,101,082 8 6
£59,227,978 6 7	Totals .. .. .	..	£58,666,965 9 1

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,223,191 14 2	Deposits refunded .. .. .	..	1,743,228 12 2
88,331 12 2	Cash balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2)	..	..
1,012,825 17 1	Balances at end of six months—		
7,702,995 0 0	Cash	7,723,269 9 5	
282,218 15 6	Investments	1,630,000 0 0	
8,998,039 12 7	Imprests outstanding	166,798 13 11	9,520,068 3 4
£11,309,562 18 11	Totals .. .. .	..	£11,263,296 15 6