

FUND—continued

Nine Months ended 31st DECEMBER, 1950, compared with the Nine Months ended 31st DECEMBER, 1949—continued

NINE MONTHS ENDED 31ST DEC., 1949.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1950.	
£	s. d.	Brought forward	£	s. d.
80,664,877	19 6		77,635,734	19 8
Balances at end of nine months—				
491,062	0 1	Cash	143,189	10 7
6,171,043	10 10	Imprests outstanding	7,365,161	19 10
6,662,105	10 11		7,508,351	10 5
£87,326,983	10 5	Totals	£85,144,086	10 1

Nine Months ended 31st DECEMBER, 1950, compared with the Nine Months ended 31st DECEMBER, 1949

ACCOUNT

£	s. d.	Deposits refunded	£	s. d.	£	s. d.
3,096,850	3 2		..	..	2,648,839	5 10
88,331	12 2	Cash balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2)	..	..	..	..
Balances at end of nine months—						
1,765,265	9 4	Cash	7,918,807	6 10		
7,402,995	0 0	Investments	1,630,000	0 0		
232,360	10 2	Imprests outstanding	240,725	11 3	9,789,532	18 1
9,400,620	19 6					
£12,585,802	14 10	Totals .. .. .	..	..	£12,438,372	3 11

FUND

£	s. d.	Balances at end of nine months—	£	s. d.	£	s. d.
1,712	14 2	Cash	9,094	8 7		
1,610,000	0 0	Investments	4,216,000	0 0		
..	..	Imprests outstanding	151,000	0 0	4,376,094	8 7
1,611,712	14 2					
£1,611,712	14 2	Totals .. .. .	..	..	£4,376,094	8 7