

CONSOLIDATED

STATEMENT of the RECEIPTS and EXPENDITURE for the

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.	
£	s. d.		£	s. d.
75,826,983	10 5	Brought forward .. .. .	..	85,144,086 10 1
11,500,000	0 0	Public Revenues Act, 1926, section 41 (2)— Treasury bills issued .. .. .	..	..
£87,326,983	10 5	Totals .. .. .	..	£85,144,086 10 1

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

DEPOSITS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,708,627	10 7	Cash	3,669,432	1 7	..	..
7,387,345	0 0	Investments	4,882,995	0 0	..	..
106,144	4 0	Imprests outstanding	116,124	9 1	8,668,551	10 8
9,202,116	14 7					
3,383,686	0 3	Deposits lodged .. .. .	..	..	3,769,820	13 3
£12,585,802	14 10	Totals .. .. .	..	..	£12,438,372	3 11

DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,600,000	0 0	Cash	101,837	14 2	2,931,837	14 2
1,600,000	0 0	Investments	2,830,000	0 0	..	..
..	..	Transfers from Consolidated Fund, vote, "Air" .. .. .	..	..	1,400,000	0 0
11,712	14 2	Interest on investments .. .. .	..	..	44,256	14 5
£1,611,712	14 2	Totals .. .. .	..	..	£4,376,094	8 7