

FUND—continued

Year ended 31st MARCH, 1951, compared with the Year ended 31st MARCH, 1950—continued

YEAR ENDED 31st MARCH 1950.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1951.			
£	s. d.		£	s. d.	£	s. d.
120,688,891	18 6	Brought forward .. .. .	..	..	135,503,598	1 9
11,500,000	0 0	Public Revenues Act, 1926, section 41 (2)— Treasury bills redeemed .. .. .	..	..	5,000,000	0 0
..	..	Finance Act, 1950, section 10— Transfer to Public Works Account (surplus 1949-50) .. .. .	..	..	4,307,741	11 8
5,077,660	13 0	Balances at end of year—				
5,500,000	0 0	Cash	2,173,849	11 8		
870,782	8 10	Investments	12,260,000	0 0		
		Imprests outstanding	960,069	1 7		
11,448,443	1 10				15,393,918	13 3
£143,637,335	0 4	Totals .. .. .	..	..	£160,205,258	6 8

Year ended 31st MARCH, 1951, compared with the Year ended 31st MARCH, 1950

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
5,204,770	12 6	Deposits refunded .. .. .	..	..	11,319,062	10 1
88,331	12 2	Cash Balances transferred to Land Settlement Account in terms of Land Act, 1948, section 27 (2) .. .. .	..	..
3,669,432	1 7	Balances at end of year—				
4,882,995	0 0	Cash	1,167,873	16 3		
116,124	9 1	Investments	8,480,000	0 0		
		Imprests outstanding	153,425	13 7		
8,668,551	10 8				9,801,299	9 10
£13,961,653	15 4	Totals .. .. .	..	..	£21,120,361	19 11

FUND

£	s. d.		£	s. d.	£	s. d.
101,837	14 2	Balances at end of year—				
2,830,000	0 0	Cash	172,036	5 3		
		Investments	6,811,414	14 11		
2,931,837	14 2				6,983,451	0 2
£2,931,837	14 2	Totals .. .. .	..	..	£6,983,451	0 2