

**CONSOLIDATED**  
STATEMENT of the RECEIPTS and EXPENDITURE for the

YEAR ENDED 31ST MARCH, 1950.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1951.
£      s.      d.		£      s.      d.
132,137,335 0 4	Brought forward .. .. .	155,205,258 6 8
11,500,000 0 0	Public Revenues Act, 1926, section 41 (2)— Treasury bills issued .. .. .	5,000,000 0 0
<b>£143,637,335 0 4</b>	<b>Totals .. .. .</b>	<b>£160,205,258 6 8</b>

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

**DEPOSITS**

£      s.      d.		£      s.      d.	£      s.      d.
1,708,627 10 7	Balances at beginning of year—	3,669,432 1 7	
7,387,345 0 0	Cash .. .. .	4,882,995 0 0	
106,144 4 0	Investments .. .. .	116,124 9 1	
<b>9,202,116 14 7</b>	Imprests outstanding .. .. .		8,668,551 10 8
4,759,537 0 9	Deposits lodged .. .. .		12,451,810 9 3
<b>£13,961,653 15 4</b>	<b>Totals .. .. .</b>		<b>£21,120,361 19 11</b>

**DEFENCE**

£      s.      d.		£      s.      d.	£      s.      d.
1,600,000 0 0	Balance at beginning of year—	101,837 14 2	
300,000 0 0	Cash .. .. .	2,830,000 0 0	
1,000,000 0 0	Investments .. .. .		2,931,837 14 2
31,837 14 2	Transfer from Consolidated Fund (vote, "Navy") .. .. .		200,000 0 0
1,331,837 14 2	Transfer from Consolidated Fund (vote, "Army") .. .. .		2,000,000 0 0
<b>£2,931,837 14 2</b>	Transfer from Consolidated Fund (vote, "Air") .. .. .		1,750,000 0 0
	Interest on investments .. .. .		101,613 6 0
	<b>Totals .. .. .</b>		<b>£6,983,451 0 2</b>