

CONSOLIDATED
STATEMENT of the RECEIPTS and EXPENDITURE for the

| THREE MONTHS ENDED 30TH JUNE, 1950. | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1951. | |
|-------------------------------------------|-------------------------|----------------------------------------|------------------------|
| £ s. d. | | £ s. d. | £ s. d. |
| 34,371,997 7 2 | Brought forward | .. | 43,518,157 7 4 |
| £34,371,997 7 2 | Totals | .. | £43,518,157 7 4 |

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

DEPOSITS

| £ s. d. | | £ s. d. | £ s. d. |
|------------------------|--------------------------------|----------------|--------------------------|
| 3,069,432 1 7 | Balances at beginning of year— | 1,167,873 16 3 | |
| 4,882,995 0 0 | Cash | 8,480,000 0 0 | |
| 116,124 9 1 | Investments | 153,425 13 7 | |
| 8,668,551 10 8 | Imprests outstanding | .. | 9,801,299 9 10 |
| 1,170,002 0 5 | Deposits lodged | .. | 1,733,254 1 1 |
| £9,838,553 11 1 | Totals | .. | £11,534,553 10 11 |

DEFENCE

| £ s. d. | | £ s. d. | £ s. d. |
|------------------------|---------------------------------|-----------------|-----------------------|
| 101,837 14 2 | Balances at beginning of year— | 172,036 5 3 | |
| 2,830,000 0 0 | Cash | 6,811,414 14 11 | |
| 2,931,837 14 2 | Investments | .. | 6,983,451 0 2 |
| .. | Interest on investments | .. | 39,800 0 0 |
| £2,931,837 14 2 | Totals | .. | £7,023,251 0 2 |