

## CONSOLIDATED

STATEMENT of the RECEIPTS and EXPENDITURE for the

SIX MONTHS ENDED 30TH SEPT., 1950.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1951.			
£	s. d.		£	s. d.	£	s. d.
58,666,965	9 1	Brought forward .. .. .	..	..	71,188,504	9 10
£58,666,965	9 1	Totals .. .. .	..	..	£71,188,504	9 10

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

## DEPOSITS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
3,669,432	1 7	Cash .. .. .	1,167,873	16 3	..	..
4,882,995	0 0	Investments .. .. .	8,480,000	0 0	..	..
116,124	9 1	Imprests outstanding .. .. .	153,425	13 7	..	..
8,668,551	10 8				9,801,299	9 10
2,594,745	4 10	Deposits lodged .. .. .	..	..	3,907,193	13 4
£11,263,296	15 6	Totals .. .. .	..	..	£13,708,493	3 2

## DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
101,837	14 2	Cash .. .. .	172,036	5 3	..	..
2,830,000	0 0	Investments (nominal value, £6,865,000) .. .. .	6,811,414	14 11	..	..
2,931,837	14 2				6,983,451	0 2
1,300,000	0 0	Transfers from Consolidated Fund, vote " Air " .. .. .	..	..	..	..
33,634	5 3	Interest on investments .. .. .	..	..	100,102	10 0
£4,265,471	19 5	Totals .. .. .	..	..	£7,083,553	10 2