

CONSOLIDATED

YEAR ENDED 31 MARCH 1951	RECEIPTS.	YEAR ENDED 31 MARCH 1952
£ s. d. 155,205,258 6 8	Brought forward	£ s. d. 196,182,320 15 5
5,000,000 0 0	Public Revenues Act 1926, section 41 (2)— Treasury bills issued
£160,205,258 6 8	Totals	£196,182,320 15 5

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
12,451,810 9 3	Deposits lodged	7,161,492 19 9
£21,120,361 19 11	Totals	£16,962,792 9 7

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	6,811,414 14 11	
2,931,837 14 2			6,983,451 0 2
200,000 0 0	Transfer from Consolidated Fund— Vote "Navy"	200,000 0 0	
2,000,000 0 0	Vote "Army"	2,200,000 0 0	
1,750,000 0 0	Vote "Air"	3,900,000 0 0	
3,950,000 0 0			6,300,000 0 0
101,613 6 0	Interest on investments	202,080 0 0
£6,983,451 0 2	Totals	£13,485,531 0 2