

FUND—continued

YEAR ENDED 31 MARCH 1951		EXPENDITURE.						YEAR ENDED 31 MARCH 1952			
£	s. d.							£	s. d.	£	s. d.
135,503,598	1 9	Brought forward	..	..	..	..	..	..	..	168,152,680	16 4
5,000,000	0 0	Public Revenues Act 1926, section 41 (2)— Treasury bills redeemed	..	..	..	..	..	..	..	..	..
4,307,741	11 8	Finance Act 1950, section 10— Transfer to Public Works Account (surplus, 1949-50)	..	..	..	..	..	..	..	..	..
..	..	Finance Act 1951— Section 2— Payment of family bonus (part surplus, 1950-51)	..	..	..	..	..	3,078,910	0 0	..	..
..	..	Section 3 (1)— Transfer to War Emergency Account (balance of surplus, 1950-51)	..	..	..	..	..	5,174,307	3 1	8,253,217	3 1
2,173,849	11 8	Balances at end of year— Cash	..	..	..	..	..	8,616,310	13 7	..	..
12,260,000	0 0	Investments	..	..	..	..	..	9,000,000	0 0	..	..
960,069	1 7	Imprests outstanding	..	..	..	..	..	2,160,112	2 5	19,776,422	16 0
15,393,918	13 3										
£160,205,258	6 8	Totals	..	..	..	..	..	..	..	£196,182,320	15 5

ACCOUNT

YEAR ENDED 31 MARCH 1951		ACCOUNT						YEAR ENDED 31 MARCH 1952			
£	s. d.							£	s. d.	£	s. d.
11,319,062	10 1	Deposits refunded	..	..	..	..	..	..	..	5,409,948	18 2
1,167,873	16 3	Balances at end of year— Cash	..	..	..	..	..	172,976	16 8	..	..
8,480,000	0 0	Investments	..	..	..	..	..	11,310,000	0 0	..	..
153,425	13 7	Imprests outstanding	..	..	..	..	..	69,866	14 9	11,552,843	11 5
9,801,299	9 10										
£21,120,361	19 11	Totals	..	..	..	..	..	..	..	£16,962,792	9 7

FUND

YEAR ENDED 31 MARCH 1951		FUND						YEAR ENDED 31 MARCH 1952			
£	s. d.							£	s. d.	£	s. d.
172,036	5 3	Balances at end of year— Cash	..	..	..	..	..	1,986,847	12 3	..	..
6,811,414	14 11	Investments (nominal value, £11,569,000)	..	..	..	..	..	11,498,683	7 11	13,485,531	0 2
6,983,451	0 2										
£6,983,451	0 2	Totals	..	..	..	..	..	..	..	£13,485,531	0 2