

## CONSOLIDATED

STATEMENT of the RECEIPTS and EXPENDITURE for the

NINE MONTHS ENDED 31ST DEC., 1950.		RECEIPTS.		NINE MONTHS ENDED 31ST DEC., 1951.			
£	s. d.	Brought forward	.. .. .	£	s. d.	£	s. d.
85,144,086	10 1			..		102,847,465	19 3
£85,144,086 10 1		Totals	.. .. .	..		£102,847,465 19 3	

## 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	..	..	9,801,299	9 10		
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													
3,769,820 13 3		Deposits lodged	.. .. .	..	..	..		..	..	5,154,285 18 11			
£12,438,372 3 11		Totals	.. .. .	..	..	..		..	..	£14,955,585 8 9			

## DEFENCE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
101,837	14 2	Cash	.. .. .	..	..	172,036	5 3	..	..	6,983,451	0 2		
2,830,000	0 0	Investments (Nominal Value, £6,865,000)	.. .. .	..	..	6,811,414	14 11	..	..				
2,931,837 14 2													
1,400,000 0 0		Transfers from Consolidated Fund, vote, "Air"	.. .. .	..	..	..		..	..	141,777 10 0			
44,256 14 5		Interest on investments	.. .. .	..	..	..		..	..				
£4,376,094 8 7		Totals	.. .. .	..	..	..		..	..	£7,125,228 10 2			