

FUND—continued

Nine Months ended 31st DECEMBER, 1951, compared with the Nine Months ended 31st DECEMBER, 1950—continued

NINE MONTHS ENDED 31ST DEC., 1950.		EXPENDITURE.						NINE MONTHS ENDED 31ST DEC., 1951.			
£	s. d.							£	s. d.	£	s. d.
77,635,734	19 8	Brought forward .. .. .						..	..	90,329,228	15 10
..	..	Finance Act, 1951, section 2— Payment of family bonus .. .. .						..	..	3,039,855	0 0
143,189	10 7	Balances at end of nine months—						336,535	17 11		
7,365,161	19 10	Cash						9,141,846	5 6		
		Imprests outstanding								9,478,382	3 5
7,508,351	10 5										
£85,144,086	10 1	Totals .. .. .						..	..	£102,847,465	19 3

Nine Months ended 31st DECEMBER, 1951, compared with the Nine Months ended 31st DECEMBER, 1950

ACCOUNT

£								£		£	
2,648,839	5 10	Deposits refunded .. .. .						..	..	4,128,258	17 5
7,918,807	6 10	Balances at end of nine months—						4,093,472	9 5		
1,630,000	0 0	Cash						6,560,000	0 0		
240,725	11 3	Investments						173,854	1 11		
9,789,532	18 1	Imprests outstanding								10,827,326	11 4
£12,438,372	3 11	Totals .. .. .						..	..	£14,955,585	8 9

FUND

£								£		£	
9,094	8 7	Balances at end of nine months—						179,159	12 3		
4,216,000	0 0	Cash						6,946,068	17 11		
151,000	0 0	Investments (Nominal Value, £7,008,000)									
4,376,094	8 7	Imprests outstanding								7,125,228	10 2
£4,376,094	8 7	Totals .. .. .						..	..	£7,125,228	10 2