

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1947.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£ s. d.		£ s. d.	£ s. d.
32,793,119 18 3	Brought forward	30,723,285 8 9
<u>£32,793,119 18 3</u>	Totals	<u>£30,723,285 8 9</u>

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
682,285 12 2	Balances at beginning of year—	247,234 10 7	
9,374,738 9 0	Cash	9,632,345 0 0	
368,873 5 4	Investments	409,182 6 0	
10,425,897 6 6	Imprests outstanding		10,288,761 16 7
827,571 0 7	Deposits lodged		992,043 3 8
<u>£11,253,468 7 1</u>	Totals		<u>£11,280,805 0 3</u>