

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

NINE MONTHS ENDED 31ST DEC., 1947.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1948.	
£	s. d.		£	s. d.
82,192,300	11 9	Brought forward	75,661,907	8 1
..		Public Revenues Act, 1926, section 41— Treasury bills issued	6,000,000	0 0
..		Finance Act, 1929, section 8— Repayment of advances to Maori Land Settlement Account	1,800	0 0
<u>£82,192,300</u>	<u>11 9</u>	Totals	<u>£81,663,707</u>	<u>8 1</u>

DEPOSITS

		Balances at beginning of year—			DEPOSITS	
£	s. d.		£	s. d.	£	s. d.
682,285	12 2	Cash	247,234	10 7		
9,374,738	9 0	Investments	9,632,345	0 0		
368,873	5 4	Imprests outstanding	409,182	6 0	10,288,761	16 7
<u>10,425,897</u>	<u>6 6</u>					
4,403,010	0 0	Deposits lodged			3,661,145	17 10
<u>£14,828,907</u>	<u>6 6</u>	Totals			<u>£13,949,907</u>	<u>14 5</u>