

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the

ORDINARY REVENUE

YEAR ENDED 31ST MARCH, 1948.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1949.	
£	s. d.		£	s. d.
126,237,073	7 4	Brought forward .. .. .	..	147,819,567 11 7
		Public Revenues Act, 1926, section 41— Treasury bills issued .. .. .	..	6,000,000 0 0
126,237,073	7 4	Totals .. .. .	..	153,819,567 11 7

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
682,285	12 2	Balances at beginning of year—				
9,374,738	9 0	Cash	247,234	10 7		
368,873	5 4	Investments	9,632,345	0 0		
		Imprests outstanding	409,182	6 0	10,288,761	16 7
10,425,897	6 6					
8,241,558	17 11	Deposits lodged .. .. .	..	..	5,719,017	5 11
£18,667,456	4 5	Totals .. .. .	..	..	16,007,779	2 6