

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

THREE MONTHS ENDED 30TH JUNE, 1948.		RECEIPTS.					THREE MONTHS ENDED 30TH JUNE, 1949.			
£	s. d.						£	s. d.	£	s. d.
30,833,231	13 9	Brought forward	..	..	..	..	..	..	29,515,543	7 5
<b>£30,833,231</b>	<b>13 9</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£29,515,543</b>	<b>7 5</b>

**DEPOSITS**

£	s. d.						£	s. d.	£	s. d.
247,234	10 7	Balances at beginning of year—					1,708,627	10 7		
9,632,345	0 0	Cash	..	..	..	..	..			
409,182	6 0	Investments	..	..	..	..	..			
		Imprests outstanding	..	..	..	..	..			
<b>10,288,761</b>	<b>16 7</b>						<b>106,144</b>	<b>4 0</b>	<b>9,202,116</b>	<b>14 7</b>
992,043	3 8	Deposits lodged	..	..	..	..	..			
<b>£11,280,805</b>	<b>0 3</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£10,097,240</b>	<b>7 7</b>	