

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

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1949.	
£ s. d.		£ s. d.	£ s. d.
53,858,873 4 7	Brought forward .. .. .	..	53,227,978 6 7
..	Public Revenues Act, 1926, section 41 (2)— Treasury Bills Issued .. .. .	..	6,000,000 0 0
<u>£53,858,873 4 7</u>	Totals .. .. .	..	<u>£59,227,978 6 7</u>

DEPOSITS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
247,234 10 7	Cash	1,708,827 10 7	
9,632,345 0 0	Investments	7,387,345 0 0	
409,182 6 0	Imprests outstanding	106,144 4 0	9,202,116 14 7
<u>10,288,761 16 7</u>			
2,786,656 18 7	Deposits lodged .. .. .	..	2,107,446 4 4
<u>£13,075,418 15 2</u>	Totals .. .. .	..	<u>£11,309,562 18 11</u>