

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

YEAR ENDED 31ST MARCH, 1949.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1950.	
£ s. d.		£ s. d.	£ s. d.
147,819,567 11 7	Brought forward .. .. .	..	132,137,335 0 4
6,000,000 0 0	Public Revenues Act, 1926, section 41— Treasury bills issued .. .. .	..	11,500,000 0 0
£153,819,567 11 7	Totals .. .. .	..	£143,637,335 0 4

DEPOSITS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
247,234 10 7	Cash	1,708,627 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
10,288,761 16 7			
5,719,017 5 11	Deposits lodged .. .. .	..	4,759,537 0 9
£16,007,779 2 6	Totals .. .. .	..	£13,961,653 15 4