

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

NINE MONTHS ENDED 31ST DEC., 1948.	RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1949.	
£    s.    d. 75,663,707    8    1	Brought forward .. .. .	£    s.    d. ..    ..    ..	£    s.    d. 75,826,983    10    5
6,000,000    0    0	Public Revenues Act, 1926, section 41 (2)— Treasury bills issued .. .. .	..    ..    ..	11,500,000    0    0
<u>£81,663,707    8    1</u>	<b>Totals</b> .. .. .	..    ..    ..	<u>£87,326,983    10    5</u>

		DEPOSITS	
£    s.    d. 247,234    10    7	Balances at beginning of year—	£    s.    d. 1,708,627    10    7	£    s.    d.
9,632,345    0    0	Cash .. .. .	7,387,345    0    0	9,202,116    14    7
409,182    6    0	Investments .. .. .	106,144    4    0	
<u>10,288,761    16    7</u>	Imprests outstanding .. .. .		
3,661,145    17    10	Deposits lodged .. .. .	..    ..    ..	3,383,686    0    3
<u>£13,949,907    14    5</u>	<b>Totals</b> .. .. .	..    ..    ..	<u>£12,585,802    14    10</u>