

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

SIX MONTHS ENDED 30TH SEPT., 1949.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1950.	
£	s. d.		£	s. d.
53,227,978	6 7	Brought forward	58,666,965	9 1
6,000,000	0 0	Public Revenues Act, 1926, section 41 (2)— Treasury Bills Issued .. .. .	..	..
£59,227,978	6 7	Totals	£58,666,965	9 1

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
1,708,627	10 7	Balances at beginning of year—	3,669,432	1 7	8,668,551	10 8
7,387,345	0 0	Cash	4,882,995	0 0		
106,144	4 0	Investments	116,124	9 1		
		Imprests outstanding				
9,202,116	14 7					
2,107,446	4 4	Deposits lodged .. .. .	..	..	2,594,745	4 10
£11,309,562	18 11	Totals .. .. .	..	..	£11,263,296	15 6