

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

SIX MONTHS ENDED 30TH SEPT., 1938.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.	
£	s. d.		£	s. d.
15,169,666	15 4	Brought forward	17,342,436	4 0
3,095,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	2,200,000	0 0
<u>£18,264,666</u>	<u>15 4</u>	Totals	<u>£19,542,436</u>	<u>4 0</u>

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
595,667	18 0	Balances at beginning of Year,—	67,205	10 2		
255,196	1 1	Cash	255,868	14 11	323,074	5 1
850,863	19 1	Imprests outstanding				
3,090,382	15 1	Investment Accounts— Securities held			3,726,942	0 3
1,199,055	1 4	Deposits lodged			1,999,533	6 2
<u>£5,140,301</u>	<u>15 6</u>	Totals			<u>£6,049,549</u>	<u>11 6</u>