

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£      s. d.		£      s. d.	£      s. d.
37,018,108 5 3	Brought forward .. .. .	..	38,351,532 17 7
7,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	9,120,000 0 0
<u>£44,418,108 5 3</u>	Totals .. .. .	..	<u>£47,471,532 17 7</u>

## DEPOSITS

£      s. d.		£      s. d.	£      s. d.
216,137 14 7	Balances at beginning of Year,—	595,667 18 0	
213,701 6 5	Cash .. .. .	255,196 1 1	850,863 19 1
429,839 1 0	Imprests outstanding .. .. .		
2,284,382 15 1	Investment Accounts— Securities held .. .. .	..	3,090,382 15 1
3,712,089 12 0	Deposits lodged.. .. .	..	2,653,270 9 4
<u>£6,426,311 8 1</u>	Totals .. .. .	..	<u>£6,594,517 3 6</u>