

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1938.			
£	s. d.							£	s. d.	£	s. d.
21,698,368	18 1	Brought forward .. .. .						..	..	23,040,520	12 2
4,500,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .						..	..	6,260,000	0 0
£26,198,368	18 1	Totals .. .. .						..	..	£29,300,520	12 2

DEPOSITS

£	s. d.	Balances at beginning of Year,—						£	s. d.	£	s. d.
216,137	14 7	Cash						595,667	18 0		
213,701	6 5	Imprests outstanding						255,196	1 1	850,863 19 1	
429,839	1 0										
2,284,382	15 1	Investment Accounts— Securities held								3,090,382 15 1	
1,825,727	6 7	Deposits lodged								1,783,711 1 0	
£4,539,949	2 8	Totals								£5,724,957 15 2	