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

SIX MONTHS ENDED 30TH SEPT., 1939.	A COMMINGENIA COMM	SIX MONTHS ENDED SOTH SEPTEMBER, 1940.		
£ s. d. 17,342,436 4 0	Brought forward	£ s. d.	£ s. d. 16,641,764 11 3	
e to constant	Public Revenues Act. 1998 Section 41			
2,200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	plu preživojaka Historijaka 1900. u pre	1,180,000 0 0	
		en figures to the state of the		
		e vezet		
£19,542,436 4 0	Totals		£17,821,764 11 3	

DEPOSITS

							10.00	DEI OMITO
£ s. d. 67,205 10 2 255,868 14 11	Balances at beginning of Cash	Year,—	•••			••••••	£ s. d. 81,142 1 1 55,142 19 7	£ s. d.
323,074 5 1							21 11 2	136,285 0 8
100								, postry r and the set of
							i in Mexicology (Artif	
726,942 0 3	Investment Accounts— Securities held		••	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	••	la de la companya de	3,709,743 5 0
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999,533 6 2	Deposits lodged	••		••	••	••	e julija.	1,229,953 5 4
								en e
								e de la companya de l
,049,549-11-6		Totals	• •			• • •	••	£5,075,981 11 0