

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

SIX MONTHS ENDED 30TH SEPT., 1939.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.
£ 17,342,436 s. d. 4 0	Brought forward	£ 16,641,764 s. d. 11 3
2,200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	1,180,000 0 0
£19,542,436 4 0	Totals	£17,821,764 11 3

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
67,205 10 2	Cash	81,142 1 1	
255,868 14 11	Imprests outstanding	55,142 19 7	136,285 0 8
323,074 5 1			
3,726,942 0 3	Investment Accounts— Securities held		3,709,743 5 0
1,999,533 6 2	Deposits lodged		1,229,953 5 4
£6,049,549 11 6	Totals		£5,075,981 11 0