

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

NINE MONTHS ENDED 31ST DEC., 1939.		RÉCEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1940.	
£	s. d.		£	s. d.
24,848,688	19 7	Brought forward	23,982,779	14 7
5,845,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	2,650,000	0 0
£30,693,688	19 7	Totals	£26,632,779	14 7

DEPOSITS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
67,205	10 2	Cash	81,142	1 1	136,285	0 8
255,868	14 11	Imprests outstanding	55,142	19 7		
323,074	5 1					
3,726,942	0 3	Investment Accounts— Securities held			3,709,743	5 0
2,561,530	2 10	Deposits lodged			1,862,207	9 9
£6,611,546	8 2	Totals			£5,708,235	15 5