

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.
£ s. d. 19,632,759 14 7	Brought forward	£ s. d. 24,320,566 16 5
3,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued
£22,632,759 14 7	Totals	£24,320,566 16 5

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
664,329 6 5	Cash	393,934 17 1	
149,862 8 0	Imprests outstanding	61,836 4 1	455,771 1 2
814,191 14 5			
3,781,092 15 1	Investment Accounts— Securities held	4,977,192 19 3
1,834,485 4 4	Deposits lodged	4,296,390 3 5
£6,429,769 13 10	Totals	£9,729,354 3 10