

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

| THREE MONTHS ENDED 30TH JUNE, 1942. | | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1943. | |
|-------------------------------------|-------|--------------------|-------------------------------------|-------|
| £ | s. d. | | £ | s. d. |
| 12,143,514 | 16 9 | Brought forward .. | 15,262,749 | 17 1 |
| £12,143,514 | 16 9 | Totals .. | £15,262,749 | 17 1 |

DEPOSITS

| | | Balances at beginning of Year,— | | |
|------------|-------|--------------------------------------------|------------|-------|
| £ | s. d. | Cash .. | £ | s. d. |
| 664,329 | 6 5 | Imprests outstanding .. | 393,934 | 17 1 |
| 149,862 | 8 0 | | 61,836 | 4 1 |
| 814,191 | 14 5 | | 455,771 | 1 2 |
| | | Investment Accounts— Securities held .. | 4,977,192 | 19 3 |
| 3,781,092 | 15 1 | | | |
| | | Deposits lodged .. | 2,836,551 | 12 3 |
| 979,148 | 7 10 | | | |
| £5,574,432 | 17 4 | Totals .. | £8,269,515 | 12 8 |