

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£ s. d. 46,086,921 0 7	Brought forward	£ s. d.	£ s. d. 55,036,763 9 2
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	.. .. .	.. .. .
<u>£51,086,921 0 7</u>	Totals .. .. .	.. .. .	<u>£55,036,763 9 2</u>

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
<u>814,191 14 5</u>			
3,781,092 15 1	Investment Accounts— Securities held .. .. .	.. .. .	4,977,192 19 3
4,008,701 4 6	Deposits lodged.. .. .	.. .. .	6,684,044 16 4
<u>£8,603,985 14 0</u>	Totals .. .. .	.. .. .	<u>£12,117,008 16 9</u>