

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
28,047,959	11 11	Brought forward .. .. .	33,011,885	0 5
5,000,000	0 0	Public Revenues Act, 1926, Section 41,— ✓ Treasury Bills issued (including issues in renewal) .. .. .		
£33,047,959	11 11	Totals .. .. .	33,011,885	0 5

## DEPOSITS

£	s. d.		£	s. d.	£	s. d.
664,329	6 5	Balances at beginning of Year,—	393,934	17 1	455,771	1 2
149,862	8 0	Cash .. .. .	61,836	4 1		
814,191	14 5	Imprests outstanding .. .. .				
3,781,092	15 1	Investment Accounts— Securities held .. .. .			4,977,192	19 3
2,598,757	4 2	Deposits lodged .. .. .			5,204,121	11 10
£7,194,041	13 8	Totals .. .. .			10,637,085	12 3