

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ACCOUNTS OF

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
11,878	18 8	Balance at beginning of Year,— Cash	12,155	1 1
43,944	4 5	Revenue received for Local Bodies	50,218	11 2
11	13 7	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
<u>£55,834</u>	<u>16 8</u>	Totals	<u>£62,373</u>	<u>12 3</u>

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
89,643	19 3	Balances at beginning of Year,— Cash	216,137	14 7	429,839	1 0
17,084	17 7	Imprests outstanding	213,701	6 5	..	..
106,728	16 10					
1,276,660	0 0	Investment Accounts— Securities held .. .. .	..	..	2,284,382	15 1
5,888,874	14 7	Deposits lodged.. .. .	..	..	3,712,089	12 0
<u>£7,272,263</u>	<u>11 5</u>	Totals .. .. .	..	..	<u>£6,426,311</u>	<u>8 1</u>