

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE 1938.	
£	s. d.		£	s. d.
7,674,973	7 6	Brought forward	8,331,708	18 4
500,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	750,000	0 0
£8,174,973	7 6	Totals	£9,081,708	18 4

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
12,155	1 1	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
13,801	17 8	Revenue received for Local Bodies .. .. .	..	..	..	..
£25,956	18 9	Totals .. .. .	..	..	..	..

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
216,137	14 7	Balances at beginning of Year,— Cash	595,667	18 0	850,863	19 1
213,701	6 5	Imprests outstanding	255,196	1 1	..	..
429,839	1 0					
2,284,382	15 1	Investment Accounts— Securities held .. .. .	..	..	3,090,382	15 1
651,796	13 1	Deposits lodged .. .. .	..	..	602,196	13 6
£3,366,018	7 2	Totals .. .. .	..	..	£4,543,443	7 8