

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

SIX MONTHS ENDED 30TH SEPT, 1937.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.	
£	s. d.		£	s. d.
14,522,326	2 6	Brought forward .. .. .	..	15,169,666 15 4
2,200,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	3,095,000 0 0
£16,722,326	2 6	Totals .. .. .	..	£18,264,666 15 4

## DEPOSITS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
216,137	14 7	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
1,276,748	17 2	Deposits lodged .. .. .	..	..	1,199,055	1 4
£3,990,970	13 3	Totals .. .. .	..	..	£5,140,301	15 6