

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.		£      s.      d.	£      s.      d.
46,086,921    0    7	Brought forward .. .. .	..	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.		£      s.      d.	£      s.      d.
664,329    6    5	Balances at beginning of Year,—	393,934    17    1	
149,862    8    0	Cash .. .. .	61,836    4    1	455,771    1    2
814,191    14    5	Imprests outstanding .. .. .		
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>