

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.
£ s. d. 37,018,108 5 3	Brought forward	£ s. d. £ s. d. 38,351,532 17 7
7,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	 9,120,000 0 0
£44,418,108 5 3	Totals	£47,471,532 17 7

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
216,137 14 7	Cash	595,667 18 0	
213,701 6 5	Imprests outstanding	255,196 1 1	850,863 19 1
429,839 1 0			
2,284,382 15 1	Investment Accounts— Securities held		3,090,382 15 1
3,712,089 12 0	Deposits lodged.. .. .		2,628,270 9 4
£6,426,311 8 1	Totals		£6,569,517 3 6