

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

| YEAR ENDED 31ST MARCH, 1939. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1940. | |
|------------------------------|-------------|--|------------------------------|------------|
| £ | s. d. | | £ | s. d. |
| 38,351,532 | 17 7 | Brought forward | 40,514,013 | 8 4 |
| | | | | |
| | | Repayment of Advance to Native Land Settlement Account | 2,700 | 0 0 |
| | | | | |
| 9,120,000 | 0 0 | Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) | 7,270,000 | 0 0 |
| | | | | |
| £47,471,532 | 17 7 | Totals | £47,786,713 | 8 4 |

DEPOSITS

| £ | s. d. | | £ | s. d. | £ | s. d. |
|-------------------|------------|---|---------|-------|-------------------|------------|
| 595,667 | 18 0 | Balances at beginning of Year,— | 67,205 | 10 2 | | |
| 255,196 | 1 1 | Cash | 255,868 | 14 11 | 323,074 | 5 1 |
| | | Imprests outstanding | | | | |
| 850,863 | 19 1 | | | | | |
| | | | | | | |
| 3,090,382 | 15 1 | Investment Accounts— Securities held | | | 3,726,942 | 0 3 |
| | | | | | | |
| 2,653,270 | 9 4 | Deposits lodged.. .. . | | | 3,258,291 | 19 8 |
| | | | | | | |
| £6,594,517 | 3 6 | Totals | | | £7,308,308 | 5 0 |