

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£ s. d.		£ s. d.	£ s. d.
40,514,013 8 4	Brought forward .. .. .	..	42,490,453 5 8
2,700 0 0	Repayment of Advance to Native Land Settlement Account .. .. .	..	200 0 0
7,270,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	2,650,000 0 0
<u>£47,786,713 8 4</u>	Totals .. .. .	..	<u>£45,140,653 5 8</u>

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
67,205 10 2	Cash	81,142 1 1	
255,868 14 11	Imprests outstanding	55,142 19 7	136,285 0 8
323,074 5 1			
3,726,942 0 3	Investment Accounts— Securities held .. .. .	..	3,709,743 5 0
3,258,291 19 8	Deposits lodged.. .. .	..	2,647,753 17 11
<u>£7,308,308 5 0</u>	Totals .. .. .	..	<u>£6,493,782 3 7</u>