

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1941.			
£	s. d.							£	s. d.	£	s. d.
16,641,764	11 3	Brought forward .. .. .						..	..	18,514,433	13 7
1,180,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .						..	..	..	..
..	..	Repayment of advance to Native Land Settlement Account .. .. .						..	..	300	0 0
£17,821,764	11 3	Totals .. .. .						..	..	£18,514,733	13 7

DEPOSITS

£	s. d.	Balances at beginning of Year,—						£	s. d.	£	s. d.
81,142	1 1	Cash						60,388	18 0	..	..
55,142	19 7	Imprests outstanding						78,300	5 1	138,689	3 1
136,285	0 8										
3,709,743	5 0	Investment Accounts— Securities held .. .. .						..	..	4,104,005	4 8
1,229,953	5 4	Deposits lodged .. .. .						..	..	1,412,578	3 1
£5,075,981	11 0	Totals .. .. .						..	..	£5,655,272	10 10