

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.		£	s. d.
23,982,779	14 7	Brought forward	25,831,755	18 3
2,650,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	4,988,904	2 2
..		Repayment of advance to Native Land Settlement Account	300	0 0
£26,632,779	14 7	Totals	£30,820,960	0 5

DEPOSITS

Balances at beginning of Year,—			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	
136,285	0 8			138,689	3 1
3,709,743	5 0	Investment Accounts— Securities held		4,104,005	4 8
1,862,207	9 9	Deposits lodged		2,012,176	15 3
£5,708,235	15 5	Totals		£6,254,871	3 0