

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
£ s. d. 42,490,453 5 8	Brought forward	£ s. d. £ s. d. .. 45,020,109 2 0
200 0 0	Repayment of Advance to Native Land Settlement Account	300 0 0
2,650,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	5,000,000 0 0
£45,140,653 5 8	Totals	£50,020,409 2 0

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	
136,285 0 8			138,689 3 1
3,709,743 5 0	Investment Accounts— Securities held		4,104,005 4 8
2,647,753 17 11	Deposits lodged.. .. .		2,709,389 3 6
£6,493,782 3 7	Totals		£6,952,083 11 3