STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the

ORDINARY REVENUE

| Three Months ended 30th June, 1941. £ s. d. | RECEIPTS. | Three Months ended 30th June, 1942. £ s. d. | £ s. d. |
|---|---|---|---|
| 10,813,944 7 2 | Brought forward .. .. .. .. .. .. | .. | 12,143,514 16 9 |
| 300 0 0 | Repayment of advance to Native Land Settlement Account .. .. .. | .. | .. |
| £10,814,244 7 2 | Totals .. .. .. .. .. .. | .. | £12,143,514 16 9 |

DEPOSITS

| £ s. d. | | £ s. d. | £ s. d. |
|---|---|---|---|
| | Balances at beginning of Year,— | | |
| 60,388 18 0 | Cash .. .. .. .. .. .. .. .. .. | 664,329 6 5 | |
| 78,300 5 1 | Imprests outstanding .. .. .. .. .. .. .. | 149,862 8 0 | |
| 138,689 3 1 | | | 814,191 14 5 |
| | Investment Accounts— | | |
| 4,104,005 4 8 | Securities held .. .. .. .. .. .. .. | .. | 3,781,092 15 1 |
| 579,745 12 4 | Deposits lodged .. .. .. .. .. .. .. .. | .. | 979,148 7 10 |
| £4,822,440 0 1 | Totals .. .. .. .. .. .. | .. | £5,574,432 17 4 |