

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

NINE MONTHS ENDED 31ST DEC., 1941.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.
£ s. d. 25,831,755 18 3	Brought forward	£ s. d. £ s. d. .. 28,047,959 11 11
4,988,904 2 2	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) 5,000,000 0 0
300 0 0	Repayment of advance to Native Land Settlement Account
£30,820,960 0 5	Totals	£33,047,959 11 11

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
60,388 18 0	Cash	664,329 6 5	
78,300 5 1	Imprests outstanding	149,862 8 0	814,191 14 5
138,689 3 1			
4,104,005 4 8	Investment Accounts— Securities held		3,781,092 15 1
2,012,176 15 3	Deposits lodged		2,598,757 4 2
£6,254,871 3 0	Totals		£7,194,041 13 8