

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£ s. d.		£ s. d.	£ s. d.
45,020,109 2 0	Brought forward .. .. .	..	46,086,921 0 7
300 0 0	Repayment of Advance to Native Land Settlement Account .. .. .	..	..
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	5,000,000 0 0
<u>£50,020,409 2 0</u>	Totals .. .. .	..	<u>£51,086,921 0 7</u>

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
60,388 18 0	Balances at beginning of Year,—	664,329 6 5	
78,300 5 1	Cash	149,862 8 0	814,191 14 5
<u>138,689 3 1</u>	Imprests outstanding		
4,104,005 4 8	Investment Accounts— Securities held .. .. .	..	3,781,092 15 1
2,709,389 3 6	Deposits lodged.. .. .	..	4,008,701 4 6
<u>£6,952,083 11 3</u>	Totals .. .. .	..	<u>£8,603,985 14 0</u>