

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

| YEAR<br>ENDED 31ST MARCH,<br>1941. | RECEIPTS.                                                                                              | YEAR ENDED 31ST MARCH,<br>1942. |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|
| £ s. d.<br>42,490,453 5 8          | Brought forward .. .. .                                                                                | £ s. d.<br>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,—<br>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  | 138,689 3 1     |
| 136,285 0 8     |                                                 |             |                 |
| 3,709,743 5 0   | Investment Accounts—<br>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 |