

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.
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
£50,020,409	2 0	Totals	..	..	..	..	..	£51,086,921	0 7

										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													