STATEMENT of the RECEIPTS and EXPENDITURE of the ${f CONSOLIDATED}$ FUND for the

ORDINARY REVENUE

YEAR ENDED 31ST MARCH, 1942.				RСН,	RECEIPTS.		YEAR ENDED 31ST MARCH, 1943.				
	45,020		s. 2	d. 0	Brought forward	•••			£ s. 6	1. £ s. 46,086,921 0	d. 7
											İ
	THE RESERVE TO SERVE AND A PROPERTY OF THE PERSON NAMED IN COLUMN TO SERVE AND ADDRESS OF THE PERSON NAMED IN	300	0	0	Repayment of Advance to Native Land Settlement Account						İ
	5,000	,000	0	U	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	••		••		5,000,000 0	0
				ļ							:
	£50,02	0,40	9 2	()	Totals			i		£51,086,921 0	7

DEPOSITS

	**		****						
£ s. d. 60,388 18 0 78,300 5 1	Cash	Year,	- 			 	•••	$\begin{array}{cccc} & \text{s. d.} \\ 664,329 & 6 & 5 \\ 149,862 & 8 & 0 \\ \end{array}$	
138,689 3 1	- 						Ī		814,191 14 5
							!		
:									
:							!		
i									
4,104,005 4 8	Investment Accounts— Securities held	•		• •					3,781,092 15 1
i I									
							1	;	
$\frac{1}{2,709,389}$ 3 6	Deposits lodged					 	- •		4,008,701 4 6
								;	
								:	
	 - -							!	
£6,952,083 11 3	_ Totals					 	!	!	£8,603,985 14 0
	- ;				-	 -	i		