

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH 1923.			
£	s. d.		£	s. d.	£	s. d.
14,479,117	2 8	Brought forward .. .. .	..	..	14,330,779	6 1
7,500	0 0	Temporary transfer to the Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1), now restored to the Consolidated Fund	..	..	..	..
25,000	0 0	Temporary advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920, now refunded .. .. .	..	..	..	..
835,452	19 10	Proceeds of Treasury Bills issued .. .. .	..	..	..	..
<u>£15,347,070</u>	<u>2 6</u>	Totals .. .. .	..	..	<u>£14,330,779</u>	<u>6 1</u>