

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

THREE MONTHS ENDED 30TH JUNE, 1940.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.	
£	s. d.		£	s. d.
10,437,583	16 9	Brought forward .. .. .	..	10,813,944 7 2
250,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	..	..
..	..	Repayment of advance to Native Land Settlement Account .. .. .	..	300 0 0
<b>£10,687,583</b>	<b>16 9</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£10,814,244 7 2</b>

## DEPOSITS

£	s. d.		£	s. d.
81,142	1 1	Balances at beginning of Year,—	60,388	18 0
55,142	19 7	Cash .. .. .	78,300	5 1
136,285	0 8	Imprests outstanding .. .. .	138,689	3 1
3,709,743	5 0	Investment Accounts— Securities held .. .. .	4,104,065	4 8
315,790	5 0	Deposits lodged .. .. .	579,745	12 4
<b>£4,161,818</b>	<b>10 8</b>	<b>Totals .. .. .</b>	<b>£4,822,440</b>	<b>0 1</b>