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

Three Months ended 30th June, 1940.	RECEIPTS.	THREE MONTHS ENDED 307H JUNE, 1941.
£ s. d. 10,437,583 16 9	Brought forward	£ s. d. £ s. d. 10,813,944 7 2
a 200 pt		of the man man of the
250,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	a walla
••	Repayment of advance to Native Land Settlement Account	300 0 0
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£10,687,583 16 9	Totals	£10,814,244 7

DEPOSITS

£ s. d. 81,142 1 1 55,142 19 7	Balances at beginning of Year,— £ s. d. Cash	£ s. d.
136,285 0 8		150,000 3 1
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	Investment Accounts—	The state of the state of
3,709,743 5 0	Securities held	4,104,005 4 8
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315, 79 0 5 0	Deposits ledged	579,745 12
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L Brancher		
4,161,818 10 8	Totals	£4,822,440 0