

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1942.			
£	s. d.							£	s. d.	£	s. d.
18,514,433	13 7	Brought forward .. .. .						..	..	19,632,759	14 7
..	..	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	3,000,000	0 0
300	0 0	Repayment of advance to Native Land Settlement Account .. .. .						..	..	..	..
£18,514,733	13 7	Totals .. .. .						..	..	£22,632,759	14 7

DEPOSITS

£		s. d.		Balances at beginning of Year,—						£		s. d.		£		s. d.	
60,388	18	0	..	..	..	..	..	..	..	664,329	6	5	814,191	14	5	
78,300	5	1	..	..	..	..	..	..	..	149,862	8	0	..	..	..
138,689	3	1							..	..	..	..	..	..	..
4,104,005	4	8	Investment Accounts— Securities held .. .. .						..	..	3,781,092	15	1			
1,412,578	3	1	Deposits lodged .. .. .						..	..	1,834,485	4	4			
£5,655,272	10	10	Totals .. .. .						..	..	£6,429,769	13	10			