PUBLIC ACCOUNTS, 1939–1940.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the

ORDINARY REVENUE

Year ended 31st March, 1939. £ s. d.	RECEIPTS.	Year ended 31st March, 1940. £ s. d.	£ s. d.
38,351,532 17 7	Brought forward	..	40,514,013 8 4
..	Repayment of Advance to Native Land Settlement Account	..	2,700 0 0
9,120,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	..	7,270,000 0 0
£47,471,532 17 7	Totals	..	£47,786,713 8 4

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
595,667 18 0	Cash	67,205 10 2	
255,196 1 1	Imprests outstanding	255,868 14 11	
850,863 19 1			323,074 5 1
3,090,382 15 1	Investment Accounts— Securities held	..	3,726,942 0 3
2,653,270 9 4	Deposits lodged..	..	3,258,291 19 8
£6,594,517 3 6	Totals	..	£7,308,308 5 0