

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£ s. d.		£ s. d.	£ s. d.
55,036,763 9 2	Brought forward	58,488,868 2 5
..	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account repaid	200,000 0 0
<u>£55,036,763 9 2</u>	Totals	<u>£58,688,868 2 5</u>

		DEPOSITS	
£ s. d.		£ s. d.	£ s. d.
393,934 17 1	Balances at beginning of Year,—	617,092 11 6	
61,836 4 1	Cash	83,033 16 5	700,126 7 11
455,771 1 2	Imprests outstanding		
4,977,192 19 3	Investment Accounts— Securities held		5,673,388 9 0
6,684,044 16 4	Deposits lodged		5,279,290 9 6
<u>£12,117,008 16 9</u>	Totals	<u>£11,652,814 6 5</u>