

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

SIX MONTHS ENDED 30TH SEPT., 1943.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£ s. d.		£ s. d.	£ s. d.
24,320,566 16 5	Brought forward .. .. .	.. .. .	25,319,147 15 2
.. .. .	Public Revenues Act, 1926, Section 61— Temporary transfer to State Coal-mines Account repaid .. .. .	.. .. .	200,000 0 0
<u>£24,320,566 16 5</u>	Totals .. .. .	.. .. .	<u>£25,519,147 15 2</u>

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
393,934 17 1	Cash	617,092 11 6	700,126 7 11
61,836 4 1	Imprests outstanding	83,033 16 5	
455,771 1 2			
4,977,192 19 3	Investment Accounts— Securities held .. .. .	.. .. .	5,673,388 9 0
4,296,390 3 5	Deposits lodged .. .. .	.. .. .	2,261,524 1 0
<u>£9,729,354 3 10</u>	Totals .. .. .	.. .. .	<u>£8,635,038 17-11</u>