

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1944.			
£	s. d.							£	s. d.	£	s. d.
33,011,885	0 5	Brought forward	..	..	..	..	..	..	..	34,827,768	9 6
		Public Revenues Act, 1926, Section 61—									
		Temporary transfer to State Coal-mines Account repaid	..	..	..	..	..	..	..	200,000	0 0
<u>£33,011,885</u>	<u>0 5</u>	Totals	..	..	..	..	..	..	..	<u>£35,027,768</u>	<u>9 6</u>

DEPOSITS

£	s. d.	Balances at beginning of Year,—						£	s. d.	£	s. d.
393,934	17 1	Cash	..	..	..	..	..	617,092	11 6		
61,836	4 1	Imprests outstanding	..	..	..	..	..	83,033	16 5	700,126	7 11
<u>455,771</u>	<u>1 2</u>										
		Investment Accounts—									
4,977,192	19 3	Securities held	..	..	..	..	..	..	..	5,673,388	9 0
		Deposits lodged	..	..	..	..	..	..	..	3,524,076	4 10
<u>£10,637,085</u>	<u>12 3</u>	Totals	..	..	..	..	..	..	..	<u>£9,897,591</u>	<u>1 9</u>