

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</u>	<u>9 2</u>	Totals .. .. .	..	..	<u>£58,688,868</u>	<u>2 5</u>

## DEPOSITS

£		s. d.		Balances at beginning of Year,—	£		s. d.		£		s. d.	
£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.		
393,934	17 1	61,836	4 1	Cash .. .. .	617,092	11 6	83,033	16 5	700,126	7 11		
				Imprests outstanding .. .. .								
<u>455,771</u>	<u>1 2</u>											
4,977,192	19 3			Investment Accounts— Securities held .. .. .	..	..	..	..	5,673,388	9 0		
6,684,044	16 4			Deposits lodged.. .. .	..	..	..	..	5,279,299	9 6		
<u>£12,117,008</u>	<u>16 9</u>			Totals .. .. .	..	..	..	..	<u>£11,652,814</u>	<u>6 5</u>		