

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.		£	s. d.
25,319,147	15 2	Brought forward .. .. .	..	23,897,627 16 4
..		Public Revenues Act, 1926, Section 41,— Treasury Bill issued .. .. .	..	1,000,000 0 0
200,000	0 0	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account repaid .. .. .	..	..
£25,519,147	15 2	Totals .. .. .	..	£24,897,627 16 4

DEPOSITS

		Balances at beginning of Year,—	£	s. d.	£	s. d.
617,092	11 6	Cash	15,562	13 11	..	..
83,033	16 5	Imprests outstanding	129,824	12 5	145,387	6 4
700,126	7 11					
5,673,388	9 0	Investment Accounts— Securities held .. .. .	..	..	6,761,468	9 0
2,261,524	1 0	Deposits lodged .. .. .	..	..	2,150,143	18 4
£8,635,038	17 11	Totals .. .. .	..	..	£9,056,999	13 8