

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

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.		£	s. d.
58,488,868	2 5	Brought forward	61,761,604	10 7
..	..	Finance Act, 1939 (No. 2), Section 11,— Temporary transfer to Social Security Fund repaid	1,350,000	0 0
..	..	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	4,000,000	0 0
200,000	0 0	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account repaid
<u>£58,688,868</u>	<u>2 5</u>	Totals	<u>67,111,604</u>	<u>10 7</u>

DEPOSITS

YEAR ENDED 31ST MARCH, 1945.		DEPOSITS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.		£	s. d.
617,092	11 6	Balances at beginning of Year,—	15,562	13 11
5,673,388	9 0	Cash	6,761,468	9 0
83,033	16 5	Investments	129,824	12 5
<u>6,373,514</u>	<u>16 11</u>	Imprests outstanding	6,906,855	15 4
5,279,299	9 6	Deposits lodged.. .. .	4,949,661	8 4
<u>£11,652,814</u>	<u>6 5</u>	Totals	<u>£11,856,517</u>	<u>3 8</u>