

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1945.			
£	s. d.							£	s. d.	£	s. d.
34,827,768	9 6	Brought forward .. .. .						..	..	34,560,603	2 7
..	..	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>£35,027,768</u>	<u>9 6</u>	Totals						<u>..</u>	<u>..</u>	<u>£38,560,603</u>	<u>2 7</u>

DEPOSITS

£	s. d.	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
<u>700,126</u>	<u>7 11</u>										
5,673,388	9 0	Investment Account— Securities held .. .. .						..	..	6,761,468	9 0
3,524,076	4 10	Deposits lodged .. .. .						..	..	3,313,750	6 2
<u>£9,897,591</u>	<u>1 9</u>	Totals						<u>..</u>	<u>..</u>	<u>£10,220,606</u>	<u>1 6</u>