

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

SIX MONTHS ENDED 30TH SEPT., 1945.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1946.
£ s. d. 23,897,627 16 4	Brought forward	£ s. d. 53,438,660 9 6
..	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid	2,000,000 0 0
1,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bill issued
£24,897,627 16 4	Totals	£55,438,660 9 6

DEPOSITS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
15,562 13 11	Cash	326,054 12 6	
6,761,468 9 0	Investments	7,345,008 9 0	
129,824 12 5	Imprests outstanding	143,506 0 2	
6,906,855 15 4			7,814,569 1 8
2,150,143 18 4	Deposits lodged		2,893,240 19 11
£9,056,999 13 8	Totals		£10,707,810 1 7