

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

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	s. d.		£	s. d.
61,761,604	10 7	Brought forward	112,804,412	11 2
1,350,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid	2,000,000	0 0
4,000,000	0 0	Public Revenues Act, 1926, section 41— Treasury bills issued .. .. .	..	..
<u>£67,111,604</u>	<u>10 7</u>	Totals	<u>£114,804,412</u>	<u>11 2</u>

DEPOSITS

		Balances at beginning of year—			DEPOSITS	
£	s. d.		£	s. d.	£	s. d.
15,562	13 11	Cash	326,054	12 6	7,814,569	1 8
6,761,468	9 0	Investments	7,345,008	9 0		
129,824	12 5	Imprests outstanding	143,506	0 2		
<u>6,906,855</u>	<u>15 4</u>					
4,949,661	8 4	Deposits lodged .. .. .	..	..	6,644,191	17 5
<u>£11,856,517</u>	<u>3 8</u>	Totals .. .. .	..	..	<u>£14,458,760</u>	<u>19 1</u>