

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

| THREE MONTHS ENDED 30TH JUNE, 1946. | RECEIPTS. | SIX MONTHS ENDED 30TH JUNE, 1947. |
|---|---|--|
| £ s. d. 27,117,048 17 11 | Brought forward | £ s. d. £ s. d. 32,793,119 18 3 |
| 2,000,000 0 0 | Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid | |
| <u>£29,117,048 17 11</u> | Totals | <u>32,793,119 18 3</u> |

DEPOSITS

| | | | |
|------------------------------|--------------------------------|---------------|-----------------------|
| £ s. d. 326,054 12 6 | Balances at beginning of year— | £ s. d. | £ s. d. |
| 7,345,008 9 0 | Cash | 682,285 12 2 | |
| 143,506 0 2 | Investments | 9,374,738 9 0 | |
| 7,814,569 1 8 | Imprests outstanding | 368,873 5 4 | 10,425,897 6 6 |
| 718,250 19 5 | Deposits lodged | | 827,571 0 7 |
| <u>£8,532,820 1 1</u> | Totals | | <u>11,253,468 7 1</u> |