

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

SIX MONTHS ENDED 30TH SEPT., 1946.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.	
£    s.    d.		£    s.    d.	£    s.    d.
53,438,660 9 6	Brought forward .. .. .	..	59,212,015 14 3
2,000,000 0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid .. .. .	..	..
<b>£55,438,660 9 6</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£59,212,015 14 3</b>

## DEPOSITS

£    s.    d.		£    s.    d.	£    s.    d.
326,054 12 6	Balances at beginning of year—	682,285 12 2	
7,345,008 9 0	Cash .. .. .	9,374,738 9 0	
143,506 0 2	Investments .. .. .	368,873 5 4	
<b>7,814,569 1 8</b>	Imprests outstanding .. .. .		<b>10,425,897 6 6</b>
2,893,240 19 11	Deposits lodged .. .. .	..	3,022,176 10 5
<b>£10,707,810 1 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£13,448,073 16 11</b>