

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

NINE MONTHS ENDED 31ST DEC., 1945.	RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1946.			
£    s. d.		£    s. d.	£    s. d.	£    s. d.	£    s. d.
34,560,603 2 7	Brought forward .. .. .	..	..	..	73,230,406 6 3
..	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>£38,560,603 2 7</u>	<b>Totals</b> .. .. .	..	..	..	<u>£75,230,406 6 3</u>

**DEPOSITS**

£    s. d.		£    s. d.	£    s. d.
15,562 13 11	Balances at beginning of year—	326,054 12 6	
6,761,468 9 0	Cash .. .. .	7,345,008 9 0	
129,824 12 5	Investments .. .. .	143,506 0 2	
<u>6,906,855 15 4</u>	Imprests outstanding .. .. .		7,814,569 1 8
3,313,750 6 2	Deposits lodged .. .. .	..	4,226,191 3 2
<u>£10,220,606 1 6</u>	<b>Totals</b> .. .. .	..	<u>£12,040,760 4 10</u>