

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the

ORDINARY REVENUE

YEAR ENDED 31ST MARCH, 1947.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1948.	
£	s. d.		£	s. d.
112,804,412	11 2	Brought forward .. .. .	..	126,237,073 7 4
2,000,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid .. .. .	..
£114,804,412	11 2	Totals .. .. .	..	126,237,073 7 4

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	10,425,897	6 6
7,814,569	1 8	Imprests outstanding				
6,644,191	17 5	Deposits lodged .. .. .	..	8,241,558	17 11	
£14,458,760	19 1	Totals .. .. .	..	18,667,456	4 5	