

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1947.	
£	s. d.		£	s. d.
73,230,406	6 3	Brought forward	82,192,300	11 9
2,000,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid		
£75,230,406	6 3	Totals	£82,192,300	11 9

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
		Imprests outstanding				
7,814,569	1 8					
4,226,191	3 2	Deposits lodged			4,403,010	0 0
£12,040,760	4 10	Totals			£14,828,907	6 6