## THE NEW ZEALAND GAZETTE

## [No. 29

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

## ORDINARY REVENUE

Finance Act (No. 2), 1939, section 11-	YEAR ENDED 31ST MARCH, 1946.	RECEIPTS.	YEAR ENDED 31st March, 1947.				
1,350,000         0         0         Temporary transfer to Social Security Fund repaid           2,000,000           Public Revenues Act, 1926, section 41—	£ s. d. 31,761,604 10 7	Brought forward		•••	£ s. d.	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
1,350,000         0         Temporary transfer to Social Security Fund repaid           2,000,000           Public Revenues Act, 1926, section 41—					•		
1,350,000       0       Temporary transfer to Social Security Fund repaid         2,000,000         Public Revenues Act, 1926, section 41—		Finance Act (No. 2) 1930 section 11		-			
4,000,000 0 0 Public Revenues Act, 1926, section 41— Treasury bills issued	1,350,000 0 0	Temporary transfer to Social Security Fund repaid	•• •• ••		••	2,000,000 0	
4,000,000 0 0 Public Revenues Act, 1926, section 41— Treasury bills issued	- -		•				
	4,000,000 0 0	Public Revenues Act, 1926, section 41— Treasury bills issued					
		•					
				-			
	67,111,604 10 7	Totals		••	••	£114,804,412 11	

											-		DEPOSITS
	£ 8 15,562 15 6,761,468 9 129,824 12	$\begin{array}{c}     d. \\     3 11 \\     0 \\     2 5 \end{array}$	Balances at beginning of y Cash Investments Imprests outstanding	7ear  	× • •• • ••	••	•••	••	••	••	£ s. 326,054 12 7,345,008 9 143,506 0	4 1	£ s. d.
	6,906,855 1	5 4											7,814,569 1 8
ж. 	·							•		•			•• ••
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`													· · · ·
e La Station Na general													
	4,949,661	8 4.	Deposits lodged		••	 	•••			••	•••		6,644,191 17 5
								•					
• • • •					•								
*.	£11,856,517	38	Totals										£14,458,760 19 1

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