

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.				YEAR ENDED 31ST MARCH, 1933.			
£	s. d.					£	s. d.	£	s. d.
22,998,333	18 1	Brought forward .. .. .				..	..	23,736,302	11 0
15,845,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .				..	..	22,974,406	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .				..	..	2,858,034	19 7
..	..	Treasury Bills issued in renewal of Treasury Bills .. .. .				..	..	1,530,000	0 0
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London	380,000	0 0
£38,843,333	18 1	Totals	£51,478,743	10 7

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£	s. d.					£	s. d.	£	s. d.
3,005	15 3	Balance at beginning of Year,— Cash				2,937	18 9		
50	0 0	Investment Account— Securities held				50	0 0	2,987 18 9	
3,055	15 3								
36,074	14 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .				..	..	..
437	3 6	Interest on Investments .. .. .				..	..	..
£39,567	12 11	Totals .. .. .				..	..	£2,987 18 9	