

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
4,732,689	7 0	Brought forward	4,828,142	5 5
5,130,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued (including issues in renewal)	1,440,000	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	11,934,831	15 0
..	..	Treasury Bills issued in renewal of Treasury Bills	22,935,150	10 0
..	..	Treasury Bills issued in conversion of Treasury Bills	97,000	0 0
			34,966,982	5 0
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London	9,745,000	0 0
£9,862,689	7 0	Totals	£50,980,124	10 5

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
14,419	18 10	Balance at beginning of Year,— Cash	52,031	15 1		
6,564	10 0	Revenue received for Local Bodies,— Fees, fines, &c.	4,517	0 0		
313	5 11	Endowments of Land, &c.	141	2 11		
2,887	19 0	Goldfields Revenue	1,848	8 3		
2,409	5 8	Gold Duty	2,406	10 6		
..	..	Stamp Duty on Interest	20,000	0 0		
12,175	0 7		28,913	1 8		
£26,594	19 5	Totals	£80,944	16 9		