

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
13,093,590	10 7	Brought forward	13,924,674	19 7
16,384,999	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	24,383,312	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	19,313,294	5 0
..	..	Treasury Bills issued in renewal of Treasury Bills	86,015,801	0 0
..	..	Treasury Bills issued in conversion of Treasury Bills	97,000	0 0
			105,426,095	5 0
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London	17,475,000	0 0
£29,478,589	10 7	Totals	£161,209,082	4 7

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
14,419	18 10	Balance at beginning of Year,— Cash .. .. .	..	..	52,031	15 1
6,997	10 0	Revenue received for Local Bodies,— Fees, fines, &c.	4,800	10 0		
1,665	9 0	Endowments of Land, &c.	1,553	0 1		
9,757	17 5	Goldfields Revenue	11,996	15 2		
6,609	9 8	Gold Duty	6,068	9 6		
..	..	Stamp Duty on Interest	80,000	0 0	104,418	14 9
25,030	6 1					
£39,450	4 11	Totals .. .. .	..	..	£156,450	9 10

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
99,116	15 6	Balance at beginning of Year,— Cash	31,576	4 4		
40,036	15 4	Imprests outstanding— In the Dominion	15,070	11 1		
16,420	0 0	In London	1,014	12 5		
15,670	0 0	Investment Accounts— Securities held— Deposits Account (General)	130,670	0 0		
11,850	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0		
300	0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District	300	0 0		
300	0 0	Otago Provincial District	300	0 0		
..	..	General Purposes Relief Account	9,250	0 0		
..	..	Hunter Soldiers' Assistance Trust Account	5,435	0 0		
850	0 0	Moumahaki Endowment—Capital Account	850	0 0		
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0		
7,500	0 0	North Island Experimental Dairy School	7,500	0 0		
91,000	0 0	Receiver-General's Deposit Account	66,000	0 0		
22,288	8 0	Samoan Loan Sinking Fund Account .. .. .	..	..
32,000	0 0	Samoan Notes Security Account	32,000	0 0		
4,100	0 0	Samoan Treasury Account	3,650	0 0		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0		
344,331	18 10		270,705	0 0	318,366	7 10
344,331	18 10	Carried forward .. .. .	..	..	318,366	7 10