

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.		£	s. d.	£	s. d.
8,867,261	16 3	Brought forward .. .. .	..	..	25,927,845	5 0
10,402,328	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	16,451,116	19 10
15,500,919	5 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	7,247,750	0 0		
53,486,785	0 0	Treasury Bills issued in renewal of Treasury Bills	55,823,183	0 0		
97,000	0 0	Treasury Bills issued in conversion of Treasury Bills	3,188,500	0 0	66,259,433	0 0
69,084,704	5 0					
13,875,000	0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	8,614,000	0 0
..	..	Reserve Bank of New Zealand Act, 1933,— Section 11— Stock issued to the Reserve Bank .. .. .	..	..	1,000,000	0 0
..	..	Finance Act, 1931 (No. 4), Section 7(2)— Advance obtained from the Post Office by the hypothecation of Securities .. .. .	..	..	4,050,000	0 0
£102,229,294	1 3	Totals .. .. .	..	..	£122,302,395	4 10

ACCOUNTS OF

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
52,031	15 1	.. .. .	..	..	21,331	10 2
4,671	0 0	Revenue received for Local Bodies,— Fees, fines, &c.	5,151	10 0		
1,304	15 10	Endowments of Land, &c.	534	15 1		
7,957	9 5	Goldfields Revenue	9,689	5 4		
4,221	13 8	Gold Duty	3,457	14 11		
60,000	0 0	Stamp Duty on Interest .. .. .	..	..	18,833	5 4
78,154	18 11					
£130,186	14 0	Totals .. .. .	..	..	£40,164	15 6

DEPOSITS

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
31,576	4 4	.. .. .	564,946	10 4		
15,070	11 1	Imprests outstanding— In the Dominion	15,951	4 5		
1,014	12 5	In London	30,874	14 10		
130,670	0 0	Investment Accounts— Securities held— Deposits Account (General)	11,170	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		
9,250	0 0	General Purposes Relief Account	9,250	0 0		
5,435	0 0	Hunter Soldiers' Assistance Trust Account	4,435	0 0		
850	0 0	Moumahaki Endowment—Capital Account	850	0 0		
206,316	7 10	Carried forward	38,155	0 0	611,772	9 7