

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

THREE MONTHS ENDED 30TH JUNE, 1934.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1935.	
£	s. d.		£	s. d.
20,792,159	3 7	Brought forward		5,126,610 13 7
10,498,844	15 2	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)		2,400,000 0 0
		New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued		
7,067,750	0 0	Treasury Bills issued in Renewal of Treasury Bills		
53,708,183	0 0	Treasury Bills issued in Conversion of Treasury Bills		
1,956,500	0 0			
62,732,433	0 0			
		Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London		
7,410,000	0 0			
£101,433,436	18 9	Totals		£7,526,610 13 7

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
21,331	10 2	Balance at beginning of Year,— Cash			16,782	0 1
		Revenue received for Local Bodies,— Fees, Fines, &c.	4,577	0 0		
5,017	10 0	Endowments of Land, &c.	62	17 9		
179	18 11	Goldfields Revenue	2,683	17 0		
3,289	17 11	Gold Duty	1,884	16 11		
1,700	1 8				9,208	11 8
10,187	8 6					
£31,518	18 8	Totals			£25,990	11 9

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
564,946	10 4	Balances at beginning of Year,— Cash	145,579	17 11		
46,825	19 3	Imprests outstanding	19,777	18 0		
		Investment Accounts— Securities held— Deposits Account (General)			165,357	15 11
11,170	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments)	11,170	0 0		
11,850	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
300	0 0	General Purposes Relief Account	10,900	0 0		
9,250	0 0	Hunter Soldiers' Assistance Trust Account	3,435	0 0		
4,435	0 0	Moumahaki Endowment—Capital Account	850	0 0		
850	0 0	New Zealand University Endowment, Westland	2,300	0 0		
2,300	0 0	North Island Experimental Dairy School	8,500	0 0		
7,500	0 0	Receiver-General's Deposit Account	86,000	0 0		
87,450	0 0	Reserve Bank Investment Account	1,000,000	0 0		
		Samoan Notes Security Account	32,000	0 0		
32,000	0 0	Samoan Treasury Account	8,500	0 0		
10,150	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0		
600	0 0				1,176,705	0 0
789,927	9 7	Carried forward			1,342,062	15 11