

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

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	s. d.		£	s. d.
25,927,845	5 0	Brought forward .. .. .	..	10,403,663 1 6
16,451,116	19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	5,550,000 0 0
7,247,750	0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	..	..
55,823,183	0 0	Treasury Bills issued in Renewal of Treasury Bills .. .. .	..	..
3,188,500	0 0	Treasury Bills issued in Conversion of Treasury Bills .. .. .	..	..
66,259,433	0 0			
8,614,000	0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..
1,000,000	0 0	Reserve Bank of New Zealand Act, 1933, Section 11,— Stock issued to the Reserve Bank .. .. .	..	..
4,050,000	0 0	Finance Act, 1931 (No. 4), Section 7 (2)— Advance obtained from the Post Office by the Hypothecation of Securities .. .. .	..	..
£122,302,395	4 10	Totals .. .. .	..	£15,953,663 1 6

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
21,331	10 2	Balance at beginning of Year,— Cash .. .. .	..	..	16,782	0 1
5,151	10 0	Revenue received for Local Bodies,— Fees, Fines, &c.	4,923	10 0		
534	15 1	Endowments of Land, &c.	851	16 11		
9,689	5 4	Goldfields Revenue	9,561	15 1		
3,457	14 11	Gold Duty	3,588	1 0		
18,833	5 4				18,925	3 0
£40,164	15 6	Totals .. .. .	..	..	£35,707	3 1

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		
11,170	0 0	Investment Accounts— Securities held— Deposits Account (General)	11,170	0 0	165,357	15 11
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	10,900	0 0		
4,435	0 0	Hunter Soldiers' Assistance Trust Account	3,435	0 0		
850	0 0	Moumahaki Endowment—Capital Account	850	0 0		
611,772	9 7	Carried forward	38,805	0 0	165,357	15 11