

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.			
£	s. d.		£	s. d.	£	s. d.
13,924,674	19 7	Brought forward			33,386,181	13 11
24,383,312	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)			16,451,116	19 10
19,313,294	5 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	7,247,750	0 0		
86,015,801	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		
105,426,095	5 0				66,259,433	0 0
17,475,000	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
£161,209,082	4 7	Totals			£129,760,731	13 9

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
52,031	15 1	Balance at beginning of Year,— Cash			21,331	10 2
4,800	10 0	Revenue received for Local Bodies,— Fees, Fines, &c.	5,254	0 0		
1,553	0 1	Endowments of Land, &c.	1,069	9 1		
11,996	15 2	Goldfields Revenue	14,782	7 6		
6,068	9 6	Gold Duty	5,213	2 11		
80,000	0 0	Stamp Duty on Interest				
104,418	14 9				26,318	19 6
£156,450	9 10	Totals			£47,650	9 8

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
31,576	4 4	Balance at beginning of Year,— Cash	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)				
11,850	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		
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		
66,000	0 0	Receiver-General's Deposit Account	87,450	0 0		
32,000	0 0	Samoan Loan Sinking Fund Account				
3,650	0 0	Samoan Notes Security Account	32,000	0 0		
600	0 0	Samoan Treasury Account	10,150	0 0		
		Weraroa Agricultural Endowment Account—Capital Account	600	0 0		
318,366	7 10		178,155	0 0		
318,366	7 10	Carried forward			789,927	9 7