

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.		£	s. d.	£	s. d.
33,386,181	13 11	Brought forward .. .. .	..	..	16,284,000	4 2
16,451,116	19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	6,800,000	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 .. .. .	..	..	..	..
..	..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	..	10,000	0 0
£129,760,731	13 9	Totals .. .. .	..	..	£23,094,000	4 2

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
21,331	10 2	Balance at beginning of Year,— Cash .. .. .	..	..	16,782	0 1
5,254	0 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	5,093	10 0	..	..
1,069	9 1	Endowments of Land, &c. .. .. .	926	5 7	..	..
14,782	7 6	Goldfields Revenue .. .. .	14,033	0 5	..	..
5,213	2 11	Gold Duty .. .. .	5,173	17 5	..	..
26,318	19 6				25,226	13 5
£47,650	9 8	Totals .. .. .	..	..	£42,008	13 6

## 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	165,357	15 11
11,170	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 .. .. .	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	..	..
2,300	0 0	New Zealand University Endowment, Westland .. .. .	2,300	0 0	..	..
7,500	0 0	North Island Experimental Dairy School .. .. .	8,500	0 0	..	..
87,450	0 0	Receiver-General's Deposit Account .. .. .	86,000	0 0	..	..
32,000	0 0	Reserve Bank Investment Account .. .. .	1,000,000	0 0	..	..
10,150	0 0	Samoan Notes Security Account .. .. .	32,000	0 0	..	..
600	0 0	Samoan Treasury Account .. .. .	8,500	0 0	..	..
789,927	9 7	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0	1,176,705	0 0
		Carried forward .. .. .	..	..	1,342,062	15 11