

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
5,126,610	13 7	Brought forward .. .. .	..	6,003,269 15 0
2,400,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	1,500,000 0 0
..		Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	7,000 0 0
..		New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2— Stock issued in replacement of Shares of Reserve Bank of New Zealand .. .. .	..	402,193 15 0
<b>£7,526,610</b>	<b>13 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£7,912,463 10 0</b>

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
16,782	0 1	Balance at beginning of Year,— Cash .. .. .	..	..	11,878	18 8
4,577	0 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	3,837	0 0		
62	17 9	Endowments of Land, &c. .. .. .	185	10 5		
2,683	17 0	Goldfields Revenue .. .. .	2,813	7 3		
1,884	16 11	Gold Duty .. .. .	2,277	17 6		
9,208	11 8				9,113	15 2
..		Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..	0	4 2
<b>£25,990</b>	<b>11 9</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£20,992</b>	<b>18 0</b>

## DEPOSITS

£	s. d.		£	s. d.	£	s. d.
145,579	17 11	Balances at beginning of Year,— Cash .. .. .	89,643	19 3		
19,777	18 0	Imprests outstanding .. .. .	17,084	17 7		
165,357	15 11				106,728	16 10
11,170	0 0	Investment Accounts— Securities held— Deposits Account (General) .. .. .	102,780	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		
10,900	0 0	General Purposes Relief Account .. .. .	10,900	0 0		
3,435	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	3,235	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		
8,500	0 0	North Island Experimental Dairy School .. .. .	8,500	0 0		
86,000	0 0	Receiver-General's Deposit Account .. .. .	86,000	0 0		
1,000,000	0 0	Reserve Bank Investment Account .. .. .	1,000,000	0 0		
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0		
8,500	0 0	Samoan Treasury Account .. .. .	17,045	0 0		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0		
1,176,705	0 0				1,276,660	0 0
1,342,062	15 11	Carried forward .. .. .	..	..	1,383,388	16 10