

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

SIX MONTHS ENDED 30TH SEPT., 1935.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.
£ 10,403,663 s. d. 1 6	Brought forward .. .. .	£ 11,936,146 s. d. 3 5
5,550,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	4,200,000 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, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand .. .. .	625,000 0 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 4,— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand .. .. .	526,555 14 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 7,— Stock issued .. .. .	504,172 15 0
£15,953,663 1 6	Totals .. .. .	£17,798,874 12 5

## ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
16,782 0 1	Balance at beginning of Year,— Cash .. .. .	.. .. .	11,878 18 8
4,923 10 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	4,106 10 0	
851 16 11	Endowments of Land, &c. .. .. .	634 4 11	
9,561 15 1	Goldfields Revenue .. .. .	10,747 15 5	
3,588 1 0	Gold Duty .. .. .	4,226 3 4	
18,925 3 0			19,714 13 8
..	Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies .. .. .	.. .. .	11 10 1
£35,707 3 1	Totals .. .. .	.. .. .	£31,605 2 5

## 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	
38,805 0 0			
165,357 15 11	Carried forward .. .. .	130,215 0 0	106,728 16 10