

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

THREE MONTHS ENDED 30TH JUNE, 1936.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.
£ s. d. 6,003,269 15 0	Brought forward .. .. .	£ s. d. £ s. d. .. .. . 7,674,973 7 6
1,500,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	500,000 0 0
7,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..
402,193 15 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 .. .. .	..
£7,912,463 10 0	Totals .. .. .	£8,174,973 7 6

## ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
11,878 18 8	Cash .. .. .	.. .. .	12,155 1 1
9,113 15 2	Revenue received for Local Bodies .. .. .	.. .. .	13,801 17 8
0 4 2	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	.. .. .	..
£20,992 18 0	Totals .. .. .	.. .. .	£25,956 18 9

## DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
89,643 19 3	Cash .. .. .	216,137 14 7	429,839 1 0
17,084 17 7	Imprests outstanding .. .. .	213,701 6 5	
106,728 16 10			
1,276,660 0 0	Investment Accounts— Securities held .. .. .	.. .. .	2,284,382 15 1
206,640 0 1	Deposits lodged .. .. .	.. .. .	651,796 11 1
£1,590,028 16 11	Totals .. .. .	.. .. .	£3,366,018 7 2