

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

SIX MONTHS ENDED 30TH SEPT., 1936.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£	s. d.		£	s. d.
11,936,146	3 5	Brought forward	14,522,326	2 6
4,200,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	2,200,000	0 0
625,000	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		
526,555	14 0	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corporation Act, 1936, Section 4— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand		
504,172	15 0	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corporation Act, 1936, Section 7— Stock issued		
7,000	0 0	Finance Act, 1930 (No. 2), Section 6— Repayment of Advance to Native Trustee		
£17,798,874	12 5	Totals	£16,722,326	2 6

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
11,878	18 8	Balance at beginning of Year,— Cash	12,155	1 1		
19,714	13 8	Revenue received for Local Bodies	22,196	3 2		
11	10 1	Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies				
£31,605	2 5	Totals	£34,351	4 3		

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
89,643	19 3	Balances at beginning of Year,— Cash	216,137	14 7		
17,084	17 7	Imprests outstanding	213,701	6 5	429,839	1 0
106,728	16 10					
1,276,660	0 0	Investment Accounts— Securities held			2,284,382	15 1
1,633,861	3 0	Deposits lodged			1,276,748	17 2
£3,017,249	19 10	Totals			£3,990,970	13 3