

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.		£	s. d.
19,067,305	2 2	Brought forward .. .. .	..	21,698,368 18 1
9,350,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	4,500,000 0 0
7,000	0 0	Finance Act, 1930 (No. 2), Section 6— Repayment of Advance to Native Trustee .. .. .	..	..
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 Corpora- tion 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 Corpora- tion Act, 1936, Section 7— Stock issued .. .. .	..	..
£30,080,033	11 2	Totals .. .. .	..	£26,198,368 18 1

ACCOUNTS OF

£	s. d.		£	s. d.
11,878	18 8	Balance at beginning of Year,— Cash .. .. .	..	12,155 1 1
26,267	18 9	Revenue received for Local Bodies .. .. .	..	27,431 16 2
11	13 7	Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies .. .. .	..	..
£38,158	11 0	Totals .. .. .	..	£39,586 17 3

DEPOSITS

£	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
106,728	16 10		..	429,839 1 0
1,276,860	0 0	Investment Accounts— Securities held .. .. .	..	2,284,382 15 1
2,204,277	15 6	Deposits lodged .. .. .	..	1,825,727 6 7
£3,587,666	12 4	Totals .. .. .	..	£4,539,949 2 8