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

9,367,305 2 2   Brought forward   21,698,368 18     9,350,000 0 0 0     7,600 0 0     7,600 0 0     8   Pablic Revenues Act, 1926, Section 6     Repayment of Advance to Native Trustee     8   State Advances Corporation Act, 1923, Section 11     8   State Advances Corporation Act, 1936, Section 7     9   State Advances Act, 1936, Section 7     9   State Advances Act, 1936, Section 7     9   State Advances Act, 1936, Section 14     9   State Advances Act, 1936, Section 14     9   State Advances Act, 1936, Section 14     11   13   7   State Advances Act, 1936, Section 14     12   State Advances Act, 1936, Section 14     13   State Advances Act, 1936, Section 14     14   State Advances Act, 1936, Section 14     15   State Advances Act, 1936, Section 14     16   State Advances Act, 1936, Section 14     17   State Advances Act, 1936, Section 14     18   State Advances Act, 1936, Section 14     19   State Advances Act, 1936, Section 14     10						-			URDINARY	REVENUE
9,967,305 2 2   Brought forward   21,608,368 18	ENDED 31ST DEC.,		RE	CEIPTS.						
Tinance Act, 1930 (No. 2), Section 6—  Repsyment of Advance to Native Trustee   Repsyment of Advance to Native Trustee		Brought fo	rward	••	•	••			£ s. d.	£ s. d 21,698,368 18
Repayment of Advance to Native Trustee   Repayment of Advance to Native Trustee   Reserve Bank of New Zealand Leans Act, 1932.— Reserve Bank of New Zealand Act, 1936, Section 1; State Advances Corporation Act, 1938, Section 1   State Advances Corporation Act, 1938, Section 4   State Advances Corporation Act, 1934-35, Section 8, and State Advances Corporation Act, 1934-35, Section 146, 11, 173   Section 146, 12, 174   Se	9,350,000 0 0	Public Revenues Act, 1926, Treasury Bills issued (incl	Section 41,- uding issues	in renewal)	••	••	••	••	••	4,500,000 0
Reserve Bank of New Zealand Amandment Act, 1938, Section 2, and Reserve Bank of New Zealand Chart, 1933, Section 11   Shock issued in replacement and purchase of Shares of Reserve Bank of New Zealand	7,000 0 0	Finance Act, 1930 (No. 2) Repayment of Advance	, Section 6— to Native T	_ Trustee	. •		• •	• •		••
Stack Advances Corporation Act, 1936, Section 4   Stack Advances Corporation of New Zealand   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation Act, 1938, Section 7   Stock issued   Stack Advances Corporation of New Zealand   Stack Advances Corporation   Stack Advances Corporation of New Zealand   Stack Advances Corporation   Stack Advan	625,000 0 0	Reserve Bank of New Zealand Bank of New Zealand Stock issued in replace	ealand Ame Act, 1933, ment and p	Section 11— urchase of	_					
504,172 15 0 Stock issued  Totals  Totals  ACCOUNTS O  £ s. d. 11,878 18 8 8 Cash  26,267 18 9 Revenue received for Local Bodies  27,431 16  Public Revenues Act, 1926, Section 146,— Amounts repaid by Local Bodies  £ s. d. 89,643 19 3 17,084 17 7 106,728 16 10  Left Section 146  Balances at beginning of Year,— Cash  DEPOSI  £ s. d. 89,643 19 3 17,084 17 7 106,728 16 10  Left Section 146  Limprosts outstanding  Limprosts outstanding  Limprosts outstanding  Linvestment Accounts— Securities held  Securities held  Linvestment Accounts— Securities held  Linvestment A	526,555 14 0	tion Act, 1936, Sectio Stock issued in replacer	n 4—		hares of	Mortgage	Corporat	_	••	••
### ACCOUNTS OF Cash	<b>504,172</b> 15 0	tion Act, 1936, Sectio	on Act, 1934 n 7—	1–35, Section	n 8, and 	State Ad	vances Co	rpora-	••••••••••••••••••••••••••••••••••••••	••
### ACCOUNTS OF Cash   ### 25	0,080,033 11 2	To	otals	••	••	•••		••	••	£26,198,368 18
11,878   18   8		•			,				ACC	OUNTS OF
Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies  DEPOSI   \$\begin{array}{cccccccccccccccccccccccccccccccccccc			r,—	• •	••	••	•••		£» s, d.	£ s. o
Advance Account— Amounts repaid by Local Bodies	26,267 18 9	Revenue received for Local	Bodies	•••	••	•	. ••	• •	••.	27,431 16
DEPOSITE   S. d.   89,643 19 3   17,084 17 7	11 13 7	Advance Account—		,— 		• •	••.	••	••	•• 1.
£ s. d. 89,643 19 3 17,084 17 7	£38,158 11 0	T	otals		••		••		••	£39,586 17
£ s. d. 89,643 19 3 17,084 17 7										DEPOSITE
106,728 16 10    J276,660 0 0   Investment Accounts—Securities held	89,643 19 3	Cash			•••		• ••		216,137 14 7	£ s. c
2,284,382 18 3,204,277 15 6 Deposits lodged		provo vanovining	••	-•	••• •	••		••	-20,101 0 0	429,839 1
	J276,660 0 0		• •• :	••	• •	•		••	••	2,284,382 15
	2,204,277 15 6	Deposits lodged	· · · · · · · · · · · · · · · · · · ·	· · · ·			•••	• • • .	•	1,825,727 6
3,587,666 12 4 Totals £4,539,949 2	8 587 666 19 4	T	otals							£4,539,949 2