

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

**RECEIPTS**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	1,748,831	14	10	4,057,077	17	0	110,994,166	0	4
<i>INTEREST—continued</i>									
<i>On other public money—continued</i>									
On advances to local bodies under Main									
Highways Act, 1926 .. ..	1,974	10	8						
Loans to local bodies under Local Bodies'									
Loans Act, 1908 .. ..	15,308	6	7						
Loan to Taieri River Trust in terms of									
section 3, Taieri River Improvement									
Amendment Act, 1939 .. ..	3,176	9	10						
Loans under section 26, Agriculture									
(Emergency Powers) Act, 1934 ..	859	9	3						
On miscellaneous advances—									
New Plymouth High School ..	303	12	4						
Whangarei High School .. ..	23	9	8						
Maori Land Settlement Survey liens..	2,786	8	10						
Cook Islands Fruit Account ..	1,370	0	1						
Niue Island Fruit Account ..	128	14	0						
Eastbourne Borough Council for									
drainage-works .. ..	143	18	2						
Mines Department for various mining									
enterprises .. ..	233	12	8						
Catchment Boards .. ..	7,207	19	0						
Hospital Boards .. ..	18,350	14	1						
Land Settlement Associations ..	14,488	17	0						
Lower Clutha River Trust ..	57	14	10						
Rotorua Golf Club .. ..	17	19	0						
Miscellaneous interest on—									
Debentures under the Hutt Road Act,									
1915 .. ..	2,277	0	0						
Deposits by High Commissioner ..	35	0	0						
Purchase-moneys in connection with									
sales of land and buildings—									
Public Works Department ..	103	9	5						
Purchase-money in connection with									
sales of plant: Public Works									
Department .. ..	6,306	14	3						
Capital value Rehabilitation Depart-									
ment plant on loan .. ..	1,416	17	10						
Crown's proportion of Greymouth									
Harbour Board special coal rate:									
credited as interest on sums of									
£114,439 1s. and £27,000 in terms of									
section 12 of the Greymouth Har-									
bour Board Act, 1884 .. ..	2,920	12	5						
Masterton Licensing Trust ..	952	18	8						
				1,829,276	3	5			
TOTAL, INTEREST .. ..							7,886,354	0	5
Carried forward .. ..							116,889,529	0	9