Department

Carried forward

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

## RECEIPTS $^{\mathrm{d}}$ . 1,666,898 18 1 3,443,852 19 2 107,357,391 1 1 Brought forward ... INTEREST—continued On other Public Money-continued On accumulated funds of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2) ... 18,595 1 5 On value of Crown lands declared to be subject to the Land for Settlements Act, 1925, and former Lands for Settlements Acts (Land Laws Amendment Act, 1929, section 47) 8,477 12 ()n advances to local bodies under Main Highways Act, 1926 1,299 15 . . 8 Loans to local bodies under Local Bodies Loans Act, 1908 17,590 14 Loan to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1939 3,5250 Loans under section 26, Agriculture (Emergency Powers) Act, 1934 940 -8 On miscellaneous advances-Maori Land Settlement Survey liens 936 9 5 Cook Islands Fruit Account 812 4 4 Niue Island Fruit Account 41 15 Eastbourne Borough Council for 153 3 drainage-works Mines Department for housing loans 12 14Mines Department for various mining ards .. 315 12enterprises . . 2,717 2 Catchment Boards . . 24,620 3 11 Hospital Boards . . 12,220 11 Land Settlement Associations 7 Lower Clutha River Trust 61 15 6 877 10 0 Rotorua Borough Council 31 8 Rotorua Golf Člub 0 99 6 Village-homestead Settlement Scheme Miscellaneous interest on-Debentures under the Hutt Road Act, 2,931 0 0 $1915 \dots$ Deposits by High Commissioner ... 43 16 11 Purchase-moneys in connection with sales of land and buildings-Agriculture Department 1,019 6 1 88 4 Public Works Department Purchase-money in connection with sales of plant: Public Works

4,623 16 1

1.768.933 12 3 | 3.443.852 19 2 | 107.357.391 1 1