

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

RECEIPTS

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			1,059,473	3	3	51,626,507	3	11
INTEREST—continued									
<i>On Capital Liability—continued</i>									
Postal and Telegraph (interest as determined under section 95 of the Post and Telegraph Act, 1928, at £4 per cent. on the amount of the capital liability as at 1st April, 1945, together with interest at the rate of £2 per cent. on the net amount transferred from the National Development Loans Account during the financial year,—									
Year 1945–46 (on account) ..	..			712,973	0	0			
<i>Under section 6 of the National Development Loans Act, 1941, as follows,—</i>									
<i>Electric Supply Account—</i>									
Year 1945–46	883,746	6	7						
<i>Housing Account—</i>									
Year 1945–46	362,009	4	7						
<i>Housing construction—</i>									
Year 1945–46	50,178	2	8						
<i>Land for Settlements Account—</i>									
Year 1942–43 (balance) ..	184,777	17	9						
Year 1943–44 (on account) ..	215,222	2	3						
<i>State Coal-mines Account—</i>									
Year 1945–46 (on account) ..	31,845	0	4						
				1,727,778	14	2			
<i>On the Public Debt Redemption Fund,—</i>									
<i>Repayment of the Public Debt Act, 1925, section 12 (a)—</i>									
<i>Interest earned by the capital moneys of the Public Debt Redemption Fund held by—</i>									
Public Trustee	245,873	2	3						
State Advances Office	109,687	10	0						
				355,560	12	3			
<i>On other Public Money,—</i>									
State Advances Corporation Stock ..	1,149,013	13	8						
<i>State's contribution to General Reserve Fund of State Advances Corporation (section 35 (2), State Advances Corporation Act, 1934)</i>									
	106,329	14	1						
<i>Investments made in respect of the—</i>									
Ordinary Revenue Account ..	15,399	9	1						
Deposits Account	32,306	13	9						
<i>Bank of New Zealand Shares Account:</i>									
<i>Dividends received in terms of section 8 (3), Finance Act, 1926 ..</i>									
	99,804	13	8						
Public Works Account	780	16	5						
Loans Redemption Account	753	8	6						
War Expenses Account	174,595	17	9						
Public Account Cash Balance Investment Account	172,171	9	6						
Carried forward	1,751,155	16	5	3,855,785	9	8	51,626,507	3	11