

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

RECEIPTS

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,751,155	16	5	3,855,785	9	8	51,626,507	3	11
INTEREST—continued									
On other Public Money—continued									
Amount due from the Public Works Account in terms of section 38 (3), Native Land Amendment Act, 1936, on account of Native Land Development (on account)	67,142	10	9						
Capital moneys received from sale of Crown lands and paid into Land for Settlements Account (Section 13, Land Laws Amendment Act, 1926) ..	69,770	8	0						
Loan of £400,000 to the Rural Intermediate Credit Board, year ended 30th June, 1945	12,000	0	0						
Loans to local bodies under Local Bodies' Loans Act, 1908	28,700	13	5						
Loan to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1939	2,550	0	0						
Loans under section 26, Agriculture (Emergency Powers) Act, 1934	1,171	0	4						
Loan to Invercargill Licensing Trust ..	2,000	0	0						
Capital value Rehabilitation Department Assets	130	8	6						
£464,832 5s. 11d. net profits of the Cheviot Estate Account in terms of section 19 (4) of the Finance Act, 1930 (No. 2)	18,593	5	10						
Value of Crown lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts—Land Laws Amendment Act, 1929, section 47	8,477	12	0						
On miscellaneous advances—									
Native Land Settlement Account—Survey liens	1,012	18	1						
From vote, "Agriculture," to various agricultural associations		1	13	0					
Cook Islands Fruit Account	874	14	4						
Eastbourne Borough Council for drainage-works	178	15	7						
Egmont National Park Board		10	6						
Gabriel's Gully Blue Spur Gold-mining Co., Ltd.	48	0	0						
Mossbank Coal-mining Co., Ltd.	4	11	11						
Sylvia Mines Consolidated, Ltd.	40	5	0						
Mines Department for housing loans For the erection of hostels—	25	1	0						
New Plymouth High School	1,000	0	0						
Timaru High School	213	18	0						
Catchment Boards	112	6	10						
Hospital Boards	928	15	7						
Land Settlement Associations	5,691	18	3						
Carried forward	1,971,825	3	4	3,855,785	9	8	51,626,507	3	11