

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSITS

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	15,562	13	11			
Investments	6,761,468	9	0			
Imprests outstanding	129,824	12	5			
				6,906,855	15	4
	Balance on 1st April, 1945.			Receipts.		
	£	s.	d.	£	s.	d.
Royal New Zealand Air Force	9,317	9	1	15,194	12	0
Anderson Gift Trust Account	518	9	9	250	0	0
Canadian Pensions Account	578	2	10	7,152	13	0
Canteen Profits	9,542	18	2	10,252	0	0
Commercial Gardens Registration Act	387	10	10	2,217	0	0
Cook Islands Fruit Account	18,675	19	9	50,073	0	3
Deposits on Contracts	30	0	0	310	0	0
Education Reserves Act, 1928—						
Sales of Land under Section 27—						
Primary-education endowments	54,650	12	0	7,539	16	3
Secondary-education endowments—						
Auckland Provincial District	6,771	0	1	5	0	0
Taranaki Provincial District	264	14	0			
Hawke's Bay Provincial District	24	7	2			
Otago Provincial District	346	0	0			
Primary Education Endowment Deposit Account				106,600	6	1
Secondary Education Endowment Deposit Account—						
Auckland Provincial District	1,435	14	8	4,015	10	8
Taranaki Provincial District	510	18	6	1,270	6	5
Wellington Provincial District	1,782	15	6	3,300	19	6
Hawke's Bay Provincial District	782	0	3	1,896	19	10
Nelson Provincial District	245	13	0	307	8	4
Marlborough Provincial District	29	6	6	68	2	6
Otago Provincial District	1,443	15	1	1,526	6	9
General Purposes Relief Account	216,675	9	1	9,332	17	3
Gold Duty Suspense Account	363	3	9	362	0	3
Greymouth and Hokitika High Schools Acts, 1883	346	9	11	259	8	9
Hides Emergency Regulations	13,353	7	5	86,872	3	11
Honey-export Control Act, 1924	4	10	1	97	18	11
Hospitals and Charitable Institutions Act, 1926	324	12	3	3,441	16	9
Hunter Soldiers' Assistance Trust Account	5,567	11	8	642	13	5
Immigration Restriction Act, 1908	69,360	2	6	11,070	0	0
Imperial Pensions	108,709	15	10	288,550	0	0
Income Tax, Deferred Maintenance	740,116	9	9	456,412	0	3
Interest on Cash Balance Investments Account	10,348	12	11	161,822	16	7
King George V Memorial Fund Deposit Account	116,098	4	3	3,947	4	10
Land Agents Act, 1921–22, Section 7	505	5	0	500	0	0
Linen Flax Growers' Insurance Fund	2,379	6	0			
Local Bodies' Account—						
Goldfields revenue	4,180	8	9	12,779	7	10
Gold duty	512	13	8	2,860	12	10
Fees and fines	12,516	10	0	14,791	0	0
Endowments of land	4,423	18	5	3,220	12	0
Carried forward	1,413,123	18	5	1,268,942	15	2