

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSITS

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	326,054	12	6			
Investments	7,345,008	9	0			
Imprests outstanding	143,506	0	2			
				7,814,569	1	8
	Balance on 1st April, 1946.			Receipts.		
	£	s.	d.	£	s.	d.
Royal New Zealand Air Force	24,146	15	3	15,412	14	8
Anderson Gift Trust Account	691	2	9	250	0	0
Canadian Pensions Account	499	18	6	659	7	8
Canteen Profits	6,482	15	2	4,516	0	0
Commercial Gardens Registration Act, 1943	255	18	0	2,037	12	3
Cook Islands Fruit Account	21,300	10	0	19,633	17	8
Deposits on Contracts	247	10	0	1,477	10	0
Education Reserves Act, 1928—						
Sales of Land under Section 27—						
Primary-education endowments	62,190	8	3	1,626	3	5
Secondary-education endowments—						
Auckland Provincial District	6,776	0	1	..		
Taranaki Provincial District	264	14	0	5	0	0
Hawke's Bay Provincial District	24	7	2	..		
Otago Provincial District	346	0	0	35	0	0
Westland Provincial District	..			75	0	0
Primary Education Endowment Deposit Account	..			109,160	12	10
Secondary Education Endowment Deposit Account—						
Auckland Provincial District	1,716	19	9	3,741	2	0
Taranaki Provincial District	542	12	6	1,334	9	3
Wellington Provincial District	1,518	4	0	3,161	7	3
Hawke's Bay Provincial District	823	3	4	1,815	2	3
Nelson Provincial District	60	11	6	462	0	8
Marlborough Provincial District	34	19	6	64	6	0
Otago Provincial District	589	17	10	1,556	11	7
General Assembly Library Fund	..			25	0	0
General Purposes Relief Account	223,511	19	4	11,109	5	8
Gold Duty Suspense Account	725	4	0	359	4	4
Greymouth and Hokitika High Schools Acts, 1883	78	10	9	241	4	10
Hides Emergency Regulations	9,067	16	10	231,532	15	4
Honey-export Control Act, 1924	45	1	9	54	12	8
Hospitals and Charitable Institutions Act, 1926	2,858	17	6	5,697	10	1
Hunter Soldiers' Assistance Trust Account	5,273	3	5	626	11	4
Immigration Restriction Act, 1908	77,360	2	6	5,820	0	0
Imperial Pensions	148,468	9	0	414,168	15	0
Income-tax, Deferred Maintenance	1,151,439	3	2	324,418	19	5
Interest on Cash Balance Investment Account	..			559,590	14	2
King George V Memorial Fund	100,471	15	10	3,937	0	7
Land Agents Act, 1921–22	509	9	0	..		
Linen Flax Growers' Insurance Fund	461	5	8	..		
Local Bodies Account—						
Goldfields revenue	5,045	13	10	12,220	5	5
Gold duty	598	7	11	2,943	12	4
Fees and fines	8,669	10	0	21,615	10	0
Endowments of land	5,372	12	4	4,272	3	10
Carried forward	£1,868,469	10	5	£1,765,657	2	6