

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

**RECEIPTS**

|                                                                                                                                                                                                                                                                                                                                           | £         | s. | d. | £         | s. | d. | £          | s. | d. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----|-----------|----|----|------------|----|----|
| Brought forward .. ..                                                                                                                                                                                                                                                                                                                     | ..        |    |    | 100,002   | 15 | 2  | 95,225,332 | 7  | 7  |
| <b>INTEREST—continued</b>                                                                                                                                                                                                                                                                                                                 |           |    |    |           |    |    |            |    |    |
| <b>On Capital Liability—continued</b>                                                                                                                                                                                                                                                                                                     |           |    |    |           |    |    |            |    |    |
| 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, 1946, 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 (balance) .. ..                                                                                                                                                                                                                                                                                                              | 411       | 15 | 6  |           |    |    |            |    |    |
| Year 1946–47 (on account) .. ..                                                                                                                                                                                                                                                                                                           | 738,584   | 4  | 6  |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           |           |    |    | 738,996   | 0  | 0  |            |    |    |
| Under section 6 of the National Development Loans Act, 1941, as follows,—                                                                                                                                                                                                                                                                 |           |    |    |           |    |    |            |    |    |
| <b>Electric Supply Account—</b>                                                                                                                                                                                                                                                                                                           |           |    |    |           |    |    |            |    |    |
| Year 1946–47 (on account) .. ..                                                                                                                                                                                                                                                                                                           | 750,778   | 4  | 11 |           |    |    |            |    |    |
| <b>Housing Account—</b>                                                                                                                                                                                                                                                                                                                   |           |    |    |           |    |    |            |    |    |
| Year 1946–47 (on account) .. ..                                                                                                                                                                                                                                                                                                           | 302,975   | 16 | 0  |           |    |    |            |    |    |
| <b>Housing construction—</b>                                                                                                                                                                                                                                                                                                              |           |    |    |           |    |    |            |    |    |
| Year 1946–47 .. ..                                                                                                                                                                                                                                                                                                                        | 76,760    | 2  | 6  |           |    |    |            |    |    |
| <b>Land for Settlements Account—</b>                                                                                                                                                                                                                                                                                                      |           |    |    |           |    |    |            |    |    |
| Year 1943–44 (balance) .. ..                                                                                                                                                                                                                                                                                                              | 97,225    | 8  | 3  |           |    |    |            |    |    |
| Year 1944–45 .. ..                                                                                                                                                                                                                                                                                                                        | 312,447   | 10 | 6  |           |    |    |            |    |    |
| Year 1945–46 (on account) .. ..                                                                                                                                                                                                                                                                                                           | 200,630   | 18 | 9  |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           | 610,303   | 17 | 6  |           |    |    |            |    |    |
| Less reduction made in terms of Finance Act (No. 3), 1943, section 3 .. ..                                                                                                                                                                                                                                                                |           |    |    |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           | 385,303   | 17 | 6  |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           | 225,000   | 0  | 0  | 1,355,514 | 3  | 5  |            |    |    |
| <b>On the Public Debt Redemption Fund,—</b>                                                                                                                                                                                                                                                                                               |           |    |    |           |    |    |            |    |    |
| Repayment of the Public Debt Act, 1925, section 12 (a)—                                                                                                                                                                                                                                                                                   |           |    |    |           |    |    |            |    |    |
| Interest earned by the capital moneys of the Public Debt Redemption Fund held by—                                                                                                                                                                                                                                                         |           |    |    |           |    |    |            |    |    |
| Public Trustee .. ..                                                                                                                                                                                                                                                                                                                      | 248,607   | 2  | 7  |           |    |    |            |    |    |
| State Advances Office .. ..                                                                                                                                                                                                                                                                                                               | 109,687   | 10 | 0  |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           |           |    |    | 358,294   | 12 | 7  |            |    |    |
| <b>On other Public Money,—</b>                                                                                                                                                                                                                                                                                                            |           |    |    |           |    |    |            |    |    |
| State Advances Corporation Stock ..                                                                                                                                                                                                                                                                                                       | 1,149,013 | 13 | 8  |           |    |    |            |    |    |
| State's contribution to General Reserve Fund of State Advances Corporation (section 35 (2), State Advances Corporation Act, 1934) .. ..                                                                                                                                                                                                   |           |    |    |           |    |    |            |    |    |
|                                                                                                                                                                                                                                                                                                                                           | 105,950   | 17 | 2  |           |    |    |            |    |    |
| <b>Investments made in respect of the—</b>                                                                                                                                                                                                                                                                                                |           |    |    |           |    |    |            |    |    |
| Ordinary Revenue Account .. ..                                                                                                                                                                                                                                                                                                            | 1,972     | 12 | 1  |           |    |    |            |    |    |
| Deposits Account .. ..                                                                                                                                                                                                                                                                                                                    | 48,887    | 9  | 11 |           |    |    |            |    |    |
| Loans Redemption Account .. ..                                                                                                                                                                                                                                                                                                            | 986       | 6  | 0  |           |    |    |            |    |    |
| War Expenses Account .. ..                                                                                                                                                                                                                                                                                                                | 13,677    | 11 | 0  |           |    |    |            |    |    |
| Public Account Cash Balance Investment Account .. ..                                                                                                                                                                                                                                                                                      | 541,611   | 5  | 2  |           |    |    |            |    |    |
| Carried forward .. ..                                                                                                                                                                                                                                                                                                                     | 1,862,099 | 15 | 0  | 2,552,807 | 11 | 2  | 95,225,332 | 7  | 7  |