

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

RECEIPTS

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	746,316	0	0	..			105,220,110	15	8
<i>INTEREST—continued</i>									
<i>On Capital Liability—continued</i>									
Under section 6 of the National Development Loans Act, 1941, as follows—									
Electric Supply Account—									
Year 1946–47 (balance)	266,100	2	9						
Year 1947–48 (on account)	886,926	17	8						
Housing Account—									
Year 1946–47 (balance)	135,133	7	1						
Year 1947–48 (on account)	353,799	14	3						
Housing construction—									
Year 1947–48	49,184	14	4						
Land for Settlements Account—									
Year 1945–46 (balance)	137,082	6	9						
Year 1946–47 (on account)	162,917	13	3						
Linen Flax Corporation of New Zealand—									
Year 1st January, 1947, to 31st December, 1947	6,092	1	1						
New Zealand National Airways Corporation—									
Period 2nd September, 1946, to 31st March, 1947	5,786	6	0						
Nauru and Ocean Islands Account—									
Year 1941–42	1,537	17	10						
Year 1942–43	8,085	8	10						
Year 1943–44 (on account)	5,288	0	8						
				2,764,250	10	6			
<i>On the Public Debt Redemption Fund,—</i>									
New Zealand Loans Amendment Act, 1947, section 18—									
Interest earned by the capital moneys of the Public Debt Redemption Fund									
	..			300,723	17	1			
<i>On other Public Money—</i>									
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)									
	106,040	5	8						
Investments made in respect of the—									
Ordinary Revenue Account	344	3	5						
Deposits Account	95,322	8	0						
Public Account Cash Balance Investment Account	326,241	13	4						
Amount due in terms of section 38 (3), Maori Land Amendment Act, 1936, on account of Maori land development (on account)									
	20,675	5	4						
Carried forward	1,697,637	9	5	3,064,974	7	7	105,220,110	15	8