

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

RECEIPTS

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	659,045	0	0	107,357,391	1	1
<i>INTEREST—continued</i>									
<i>On Capital Liability—continued</i>									
<i>Under section 6 of the National Development Loans Act, 1941, as follows—</i>									
<i>Electric Supply Account—</i>									
Year 1947-48 (balance)	318,102	8	11						
Year 1948-49	1,221,464	6	8						
<i>Housing Account—</i>									
Year 1947-48 (balance)	126,989	16	11						
Year 1948-49 (on account)	416,439	18	3						
<i>Housing construction—</i>									
Year 1948-49 (on account)	69,896	5	9						
<i>Land for Settlements Account—</i>									
Year 1946-47 (balance)	247,031	4	9						
Year 1947-48 (on account)	152,968	15	3						
<i>New Zealand National Airways Corporation—</i>									
Year 1947-48	15,075	1	4						
<i>Maori land development and housing schemes—</i>									
Years 1944-47	91,020	11	3						
Year 1947-48	93,434	16	4						
<i>Nauru and Ocean Islands Account—</i>									
Year 1943-44 (balance)	2,393	14	10						
Year 1944-45	7,681	15	6						
Year 1945-46	7,681	15	6						
Year 1946-47	7,681	15	6						
Year 1947-48 (on account)	6,945	12	5						
				3,443,852	19	2			
<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)	104,437	0	4						
<i>Investments made in respect of the—</i>									
Ordinary Revenue Account	109	11	9						
Deposits Account	28,456	16	11						
Loans Redemption Account	108	13	11						
Public Account Cash Balance Investment Account	303,928	10	3						
Capital moneys received from sale of Crown lands and paid into Land for Settlements Account (section 13, Land Laws Amendment Act, 1926)	80,844	11	3						
Carried forward	1,666,898	18	1	3,443,852	19	2	107,357,391	1	1