

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSITS

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	247,234	10	7			
Investments	9,632,345	0	0			
Imprests outstanding	409,182	6	0			
				10,288,761	16	7
	Balances on 1st April, 1948.			Receipts and Transfers		
	£	s.	d.	£	s.	d.
Anderson Gift Trust Account	7,460	14	8	407	13	11
Canteen Profits	5,158	6	8	1,985	0	0
Commercial Gardens Registration Act, 1943	569	5	4	3,324	19	5
Cook Islands Fruit Account	10,094	15	2	58,281	6	9
Deposits on Contracts	10	0	0	75	0	0
Education Reserves Act, 1928—						
Sales and Acquisition of Land under section 27—						
Primary-education endowments	68,885	14	3	1,245	17	2
Secondary-education endowments—						
Auckland Provincial District	8,586	0	1	10	0	0
Taranaki Provincial District	269	14	0	..		
Hawkes Bay Provincial District	24	7	2	505	0	0
Nelson Provincial District	..			132	10	0
Otago Provincial District	381	0	0	..		
Westland Provincial District	150	0	0	..		
Primary Education Endowment Deposit Account	8,434	18	10	112,793	18	0
Secondary Education Endowment Deposit Account—						
Auckland Provincial District	1,978	2	4	3,998	12	2
Taranaki Provincial District	658	11	3	1,287	3	7
Wellington Provincial District	2,488	15	9	3,410	3	6
Hawkes Bay Provincial District	1,319	14	3	1,833	0	0
Nelson Provincial District	220	14	0	478	1	8
Marlborough Provincial District	34	19	6	65	6	1
Otago Provincial District	1,002	4	5	2,702	8	5
General Assembly Library Fund	..			75	0	0
General Purposes Relief Account	232,906	13	6	8,180	13	8
Gold Duty Suspense Account	350	5	10	192	12	7
Greymouth and Hokitika High Schools Act, 1883	90	7	0	520	10	10
Hides Emergency Regulations	85,676	14	7	1,059,399	6	10
Honey-export Control Act, 1924	36	7	0	102	11	8
Hospitals and Charitable Institutions Act, 1926	660	1	10	1,310	1	11
Hunter Soldiers' Assistance Trust Account	4,528	3	0	618	7	10
Immigration Restriction Act, 1908	17,380	0	0	8,844	0	0
Imperial Pensions	132,795	12	11	438,606	8	11
Income-tax, Deferred Maintenance	1,411,574	7	9	337,019	12	3
Interest on Cash Balance Investment Account	19,506	7	0	313,411	0	5
King George V Memorial Fund	58,496	16	3	2,089	6	0
Land Agents Act, 1921–22	505	5	0	..		
Linen Flax Growers' Insurance Fund	6	9	7	..		
Local Bodies Account—						
Goldfields revenue	4,607	8	3	10,419	13	7
Gold duty	985	0	8	1,797	9	6
Fees and fines	10,476	0	0	23,187	10	0
Endowments of land	3,785	11	8	3,897	1	10
Carried forward	2,102,095	9	6	2,402,227	8	6