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STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

RECEIPTS					
Brought forward	$^{\pm}_{1,862,099}$		d.	£ s. d. 2,552,807 11 2	
INTEREST—continued	1,002,000	10	U	2,002,007 11 2	00,000,000 1
On other Public Money—continued Amount due from the Public Works					
Account in terms of section 38 (3),					
Native Land Amendment Act, 1936,					
on account of Native Land Develop- ment (on account)	71,892	10	5		
Capital moneys received from sale of	11,052	10	.,		
Crown lands and paid into Land for					
Settlements Account (section 13,	107 400	10	0		
Land Laws Amendment Act, 1926) Loan of £400,000 to the Rural Inter-	127,438	19	6	-	
mediate Credit Board, year ended					
30th June, 1946	12,000	0	0		
Loans to local bodies under Local Bodies'	22 020	4	2		
Loans Act, 1908	23,939	4	2		
section 3, Taieri River Improvement					
Amendment Act, 1939	2,550	0	0		
Loans under section 26, Agriculture (Emergency Powers) Act, 1934	1,104	11	4		
Capital value Rehabilitation Department	1,10±	11	Ŧ		
Assets	70	14	1		
On miscellaneous advances—					
Native Land Settlement Account— Survey liens	768	12	9		
Cook Islands Fruit Account	475		6		
Niue Island Fruit Account	65	1	2		
Eastbourne Borough Council for	150	10	,		
drainage-works Mines Department for housing loaus	170 41	12 4	$\frac{1}{11}$		
Mines Department for various mining			**		
enterprises	133				
Catchment Boards	618 2,895				
Hospital Boards	2,895 5,235		10 6		
Lower Clutha River Trust	69		ň		
Maori Land Boards, under section 340		_			
Native Land Act, 1931	15 56	$-\frac{7}{0}$	$\frac{6}{8}$		
Rotorua Golf Club Small-farm Plan	43,988				
Village-homestead Settlement Scheme	111		3		
Miscellaneous interest on					
Balance of Post Office Savings-bank accounts used by Child Welfare					
Branch, Education Department	2	9	3		
Debentures under the Hutt Road Act,					
1915	2,400		<u>0</u>		
Deposits by High Commissioner Purchase-moneys in connection with	43	14	5		
sales of land and buildings-					
Department of Lands and Survey		15	3		
Public Works Department	188	12	4		
Carried forward	2,158,427	17	2	2,552,807 11 2	95,225,332 7