

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

DEPOSITS

RECEIPTS

	Balances on 1st April, 1945.			Receipts.		
	£	s.	d.	£	s.	d.
Brought forward	1,413,123	18	5	1,268,942	15	2
Marine Insurance (War Risks) Fund	420,996	3	10	32,263	17	1
Meat Act, 1939	4,430	13	6	9,041	16	9
Mining Act, 1926	135	17	6	115	3	0
Miscellaneous	237,366	6	7	1,119,993	12	5
Money-order Settlement Account	1,205	9	9	5,813	19	5
Navy Office Deposit Account	17,949	3	2	56,894	15	10
Nelson Rifle Prize Fund	1,282	12	0	30	0	0
New Zealand Reparation Estates	4,023	18	9	760	8	5
New Zealand University Endowment— Westland	5,298	18	7	217	4	6
Niue Island Fruit Account	732	6	4	8,565	10	8
North Island Experimental Dairy School	11,604	7	8	621	8	0
Official Assignees' Balances	6,755	0	0	2,450	0	0
Orchard-tax Act, 1927	729	5	1	1,714	1	0
Payments through the High Commissioner	59,025	15	5	134,018	8	2
Promotion of Health Fund	28,299	5	10	23,127	17	5
Public Service Association Account	2	15	6	582	5	3
Receipts by the High Commissioner for Payment in New Zealand	12,769	9	5	192,290	14	6
Receiver-General's Deposit Account	250,000	0	0	100,000	0	0
Regimental Funds	43,581	18	11	405,436	17	8
Regimental Funds Government Grants Trust Account	1,461	7	5	..	..	..
Remittances from R.N.Z.A.F. Personnel	20,772	14	10	402,299	15	6
Remittances from Soldiers Overseas	894	19	5	475,402	10	6
Remittances to Immigrants	5	0	0	..	..	..
Remittances to R.N.Z.A.F. Personnel	11,508	8	1	21,124	16	8
Remittances to Soldiers	47,281	3	0	242,216	4	4
Reserve Bank Investment Account	1,203,325	0	0	..	..	..
Samoan Notes Security Account	71,000	0	0	..	..	..
Samoan Treasury Account	293,034	12	0	173,211	0	10
Silver and Bronze Coin Account	1,822,216	14	2	233,510	0	0
State Advances Corporation Investment Account	890,418	9	0	..	..	..
Taranaki Scholarship Endowment Account	446	3	3	939	2	4
Tauranga Educational Endowment Reserve Act, 1896	..	..	..	385	13	1
Tobacco Research Association Account	1,152	6	0	530	14	0
Trustee Act, 1908	8,549	18	10	8	8	4
Unclaimed earnings	6,119	9	3	4,441	7	4
Unpresented Cheques	2,375	12	1	5,284	15	0
Victoria College Endowment Deposit Account	10	0	0	20	0	0
Wheat Research Levies	2,928	4	8	3,381	9	1
Wool Industry Act, 1944	2,413	18	0	24,024	16	1
Wool Manufacturers' Research Account	1,628	9	1	..	..	..
	£6,906,855	15	4	4,949,661	8	4
Balance brought forward	..	..	..	6,906,855	15	4
Totals	..	..	..	£11,856,517	3	8