

FUND for the Year ended 31st MARCH, 1946—*continued*ACCOUNT—*continued***EXPENDITURE**

	Payments and Transfers.			Balances on 31st March, 1946.		
	£	s.	d.	£	s.	d.
Brought forward	813,597	3	2	1,868,469	10	5
Marine Insurance (War Risks) Fund	700	1	8	452,559	19	3
Meat Act, 1939	8,775	0	8	4,697	9	7
Mining Act, 1926	109	3	6	141	17	0
Miscellaneous	976,449	12	1	380,910	6	11
Money-order Settlement Account	4,662	5	8	2,357	3	6
Navy Office Deposit Account	66,130	19	1	8,712	19	11
Nelson Rifle Prize Fund	..	..	..	1,312	12	0
New Zealand Reparation Estates	4,278	19	9	505	7	5
New Zealand University Endowment—						
Westland	5	1	8	5,511	1	5
Niue Island Fruit Account	6,039	9	5	3,258	7	7
North Island Experimental Dairy School	713	16	4	11,511	19	4
Official Assignees' Balances	2,500	0	0	6,705	0	0
Orchard-tax Act, 1927	1,681	5	7	762	0	6
Payments through the High Commissioner	156,287	19	7	36,756	4	0
Promotion of Health Fund	51,410	17	0	16	6	3
Public Service Association Account	417	10	1	167	10	8
Receipts by the High Commissioner for Payment in New Zealand	183,532	3	6	21,528	0	5
Receiver-General's Deposit Account	..	..	..	350,000	0	0
Regimental Funds	370,144	13	1	78,874	3	6
Regimental Funds Government Grants Trust Account	..	..	..	1,461	7	5
Remittances from R.N.Z.A.F. Personnel	393,503	10	9	29,568	19	7
Remittances from Soldiers Overseas	476,290	4	4	7	5	7
Remittances to Immigrants	..	..	..	5	0	0
Remittances to R.N.Z.A.F. Personnel	24,374	4	11	8,258	19	10
Remittances to Soldiers	259,033	16	10	30,463	10	6
Reserve Bank Investment Account	..	..	..	1,203,325	0	0
Samoa Notes Security Account	3,600	0	0	67,400	0	0
Samoa Treasury Account	129,272	19	5	336,972	13	5
Silver and Bronze Coin Account	65,795	2	1	1,989,931	12	1
State Advances Corporation Investment Account	..	..	..	890,418	9	0
Taranaki Scholarship Endowment Account	939	4	5	446	1	2
Tauranga Educational Endowment Reserve Act, 1896	385	13	1	..	..	..
Tobacco Research Association Account	1,577	7	8	105	12	4
Trustee Act, 1908	..	..	..	8,558	7	2
Unclaimed Earnings	8,065	2	0	2,495	14	7
Unpresented Cheques	3,588	8	2	4,071	18	11
Victoria College Endowment Deposit Account	20	10	0	9	10	0
Wheat Research Levies	6,309	13	9	..	..	..
Wool Industry Act, 1944	20,127	13	8	6,311	0	5
Wool Manufacturers' Research Account	1,628	9	1	..	..	..
	4,041,948	2	0	£7,814,569	1	8
Balances at end of year—						
Cash	326,054	12	6			
Investments	7,345,008	9	0			
Imprests outstanding	143,506	0	2			
	7,814,569	1	8			
Totals	£11,856,517	3	8			