

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

DEPOSITS

RECEIPTS

	Balances on 1st April, 1946.			Receipts.		
	£	s.	d.	£	s.	d.
Brought forward	1,868,469	10	5	1,765,657	2	6
Marine Insurance (War Risks) Fund	452,559	19	3	..		
Meat Act, 1939	4,697	9	7	7,252	14	0
Mining Act, 1926	141	17	0	110	6	9
Miscellaneous	380,910	6	11	1,794,780	17	8
Money-order Settlement Account	2,357	3	6	114,720	1	0
Navy Office Deposit Account	8,712	19	11	14,791	14	7
Nelson Rifle Prize Fund	1,312	12	0	30	0	0
New Zealand Reparation Estates	505	7	5	790	18	11
New Zealand University Endowment—						
Westland	5,511	1	5	217	8	7
Niue Island Fruit Account	3,258	7	7	5,867	5	10
North Island Experimental Dairy School	11,511	19	4	621	8	0
Official Assignees' Balances	6,705	0	0	980	0	0
Orchard-tax Act, 1927	762	0	6	1,211	13	11
Payments through the High Commissioner	36,756	4	0	289,590	6	10
Promotion of Health Fund	16	6	3	47,024	6	1
Public Service Association Account	167	10	8	685	5	4
Receipts by the High Commissioner for Payment in New Zealand	21,528	0	5	180,707	5	4
Receiver-General's Deposit Account	350,000	0	0	50,000	0	0
Regimental Funds	78,874	3	6	347,901	1	6
Regimental Funds Government Grants Trust Account	1,461	7	5	..		
Remittances from R.N.Z.A.F. Personnel	29,568	19	7	36,416	11	9
Remittances from Soldiers Overseas	7	5	7	80,208	17	10
Remittances to Immigrants	5	0	0	..		
Remittances to R.N.Z.A.F. Personnel	8,258	19	10	5,785	6	11
Remittances to Soldiers	30,463	10	6	23,118	4	4
Reserve Bank Investment Account	1,203,325	0	0	..		
Rural Retiulation Fund	..			23,433	7	5
Samoan Notes Security Account	67,400	0	0	7,000	0	0
Samoan Treasury Account	336,972	13	5	220,839	6	2
Silver and Bronze Coin Account	1,989,931	12	1	456,500	0	0
State Advances Corporation Investment Account	890,418	9	0	..		
Taranaki Scholarships Endowment Account	446	1	2	926	4	10
Tobacco Research Association Account	105	12	4	1,819	2	8
Trustee Act, 1908	8,558	7	2	565	9	0
Unclaimed earnings	2,495	14	7	3,387	9	4
Unrepresented Cheques	4,071	18	11	7,176	0	6
United States Property Educational and Cultural Fund	..			1,131,487	11	7
Victoria College Endowment Deposit Account	9	10	0	17	10	0
Wheat Research Levies	..			4,336	14	7
Wool Industry Act, 1944	6,311	0	5	18,234	3	8
	£7,814,569	1	8	6,644,191	17	5
Balance brought forward	..			7,814,569	1	8
Totals	..			£14,458,760	19	1