

FUND for the Year ended 31st MARCH, 1947—*continued***ACCOUNT**—*continued***EXPENDITURE**

	Payments and Transfers.			Balances on 31st March, 1947.		
	£	s.	d.	£	s.	d.
Brought forward	1,444,080	7	10	2,190,046	5	1
Marine Insurance (War Risks) Fund	129	4	0	452,430	15	3
Meat Act, 1939	8,820	3	4	3,130	0	3
Mining Act, 1926	146	3	3	106	0	6
Miscellaneous	1,131,169	4	5	1,044,522	0	2
Money-order Settlement Account	22,139	10	5	94,937	14	1
Navy Office Deposit Account	20,330	19	7	3,173	14	11
Nelson Rifle Prize Fund	..	..	..	1,342	12	0
New Zealand Reparation Estates	1,072	10	2	223	16	2
New Zealand University Endowment— Westland	5	1	11	5,723	8	1
Niue Island Fruit Account	5,785	4	7	3,340	8	10
North Island Experimental Dairy School	613	16	4	11,519	11	0
Official Assignees' Balances	3,530	0	0	4,155	0	0
Orchard-tax Act, 1927	1,756	13	5	217	1	0
Payments through the High Commissioner	184,581	4	6	141,765	6	4
Promotion of Health Fund	35,467	7	2	11,573	5	2
Public Service Association Account	747	12	7	105	3	5
Receipts by the High Commissioner for Payment in New Zealand	174,770	12	10	27,464	12	11
Receiver-General's Deposit Account	..	..	..	400,000	0	0
Regimental Funds	404,455	2	5	22,320	2	7
Regimental Funds Government Grants Trust Account	..	..	..	1,461	7	5
Remittances from R.N.Z.A.F. Personnel	61,145	11	10	4,839	19	6
Remittances from Soldiers Overseas	78,537	17	7	1,678	5	10
Remittances to Immigrants	..	..	..	5	0	0
Remittances to R.N.Z.A.F. Personnel	12,988	9	11	1,055	16	10
Remittances to Soldiers	44,200	6	4	9,381	8	6
Reserve Bank Investment Account	..	..	..	1,203,325	0	0
Rural Reticulation Fund	34	10	10	23,398	16	7
Samoan Notes Security Account	13,000	0	0	61,400	0	0
Samoan Treasury Account	98,466	5	4	459,345	14	3
Silver and Bronze Coin Account	243,783	5	5	2,202,648	6	8
State Advances Corporation Investment Account	..	..	..	890,418	9	0
Taranaki Scholarships Endowment Account	971	14	0	400	12	0
Tobacco Research Association Account	644	10	0	1,280	5	0
Trustee Act, 1908	1,124	12	8	7,999	3	6
Unclaimed Earnings	3,819	14	0	2,063	9	11
United States Property Educational and Cultural Fund	..	..	..	1,131,487	11	7
Unpresented Cheques	5,645	2	5	5,602	17	0
Victoria College Endowment Deposit Account	19	17	6	7	2	6
Wheat Research Levies	4,335	11	11	1	2	8
Wool Industry Act, 1944	24,545	4	1	..	..	..
	4,032,863	12	7	£10,425,897	6	6
Balances at end of year—						
Cash	682,285	12	2			
Investments	9,374,738	9	0			
Imprests outstanding	368,873	5	4			
	10,425,897	6	6			
Totals	£14,458,760	19	1			