

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

RECEIPTS

	Balances on 1st April, 1947.			Receipts and Transfers.		
	£	s.	d.	£	s.	d.
Brought forward	2,190,046	5	1	2,233,966	13	1
Marine Insurance (War Risks) Fund	452,430	15	3	..	..	..
Meat Act, 1939	3,130	0	3	7,923	18	3
Mining Act, 1926	106	0	6	115	17	4
Miscellaneous	1,044,522	0	2	1,900,978	4	6
Money-order Settlement Account	94,937	14	1	75,571	13	8
Navy Office Deposit Account	3,173	14	11	7,365	16	7
Nelson Rifle Prize Fund	1,342	12	0	30	0	0
New Zealand Reparation Estates	223	16	2	7,348	14	8
New Zealand University Endowment—						
Westland	5,723	8	1	216	14	4
Niue Island Fruit Account	3,340	8	10	..	..	..
North Island Experimental Dairy School	11,519	11	0	621	8	0
Official Assignees' Balances	4,155	0	0	1,350	0	0
Orchard-tax Act, 1927	217	1	0	1,976	16	2
Payments through the High Commissioner	141,763	6	4	953,801	12	3
Promotion of Health Fund	11,573	5	2	39,650	17	0
Public Service Association Account	105	3	5	1,321	7	6
Receipts by the High Commissioner for Payment in New Zealand	27,464	12	11	672,443	4	7
Receiver-General's Deposit Account	400,000	0	0	365,150	0	0
Regimental Funds	22,320	2	7	415,259	5	0
Regimental Funds Government Grants Trust Account	1,461	7	5	..	..	..
Remittances from R.N.Z.A.F. Personnel	4,839	19	6	17,794	16	2
Remittances from Soldiers Overseas	1,678	5	10	54,690	3	0
Remittances to Immigrants	5	0	0	..	..	..
Remittances to R.N.Z.A.F. Personnel	1,055	16	10	2,100	11	6
Remittances to Soldiers	9,381	8	6	3,366	17	5
Reserve Bank Investment Account	1,203,325	0	0	..	..	..
R.N.Z.A.F. Central Deposits Account	..	..	..	27,980	12	6
R.N.Z.A.F. Welfare Deposits Account	..	..	..	23,010	12	3
Rural Reticulation Fund	23,398	16	7	25,669	19	2
Samoan Notes Security Account	61,400	0	0	10,000	0	0
Samoan Treasury Account	459,345	14	3	374,165	0	6
Scientific and Industrial Research Department	..	..	..	6,341	8	9
Silver and Bronze Coin Account	2,202,648	6	8	780,180	0	0
State Advances Corporation Investment Account	890,418	9	0	..	..	..
Taranaki Scholarships Endowment Account	400	12	0	928	14	10
Tauranga Educational Endowment Reserves Act	..	..	..	632	6	3
Tobacco Research Association Account	1,280	5	0	..	..	..
Trustee Act, 1908	7,999	3	6	48	5	0
Unclaimed Earnings	2,063	9	11	2,415	3	3
United States Property Educational and Cultural Fund	1,131,487	11	7	204,069	3	11
Unpresented Cheques	5,602	17	0	6,760	3	1
Victoria College Endowment Deposit Account	7	2	6	20	0	0
War Assets Realization Fund Deposit Account	..	..	..	15,254	5	0
Wheat Research Levies	1	2	8	1,038	12	5
	£10,425,897	6	6	8,241,558	17	11
Balance brought forward	..	..	..	10,425,897	6	6
Total	..	..	..	£18,667,456	4	5