

FUND for the Year ended 31st MARCH, 1948—continued

ACCOUNT—continued

EXPENDITURE

	Payments and Transfers.			Balances on 31st March, 1948.		
	£	s.	d.	£	s.	d.
Brought forward	2,321,917	8	8	2,102,095	9	6
Marine Insurance (War Risks) Fund	..	..	..	452,430	15	3
Meat Act, 1939	9,966	18	5	1,087	0	1
Mining Act, 1926	88	18	4	132	19	6
Miscellaneous	1,425,380	1	3	1,520,120	3	5
Money-order Settlement Account	128,734	2	10	41,775	4	11
Navy Office Deposit Account	7,033	6	8	3,506	4	10
Nelson Rifle Prize Fund	20	0	0	1,352	12	0
New Zealand Reparation Estates	6,252	5	10	1,320	5	0
New Zealand University Endowment—						
Westland	4	15	7	5,935	6	10
Niue Island Fruit Account	507	11	8	2,832	17	2
North Island Experimental Dairy School	613	16	4	11,527	2	8
Official Assignees' Balances	450	0	0	5,055	0	0
Orchard-tax Act, 1927	1,668	10	1	525	7	1
Payments through the High Commissioner	826,465	8	0	269,101	10	7
Promotion of Health Fund	11,573	5	2	39,650	17	0
Public Service Association Account	1,248	4	8	178	6	3
Receipts by the High Commissioner for Payment in New Zealand	692,783	11	11	7,124	5	7
Receiver-General's Deposit Account	110,150	0	0	655,000	0	0
Regimental Funds	417,920	8	0	19,658	19	7
Regimental Funds Government Grants Trust Account	..	..	..	1,461	7	5
Remittances from R.N.Z.A.F. Personnel	22,489	14	9	145	0	11
Remittances from Soldiers Overseas	54,690	3	0	1,678	5	10
Remittances to Immigrants	5	0	0	..	..	..
Remittances to R.N.Z.A.F. Personnel	2,765	4	3	391	4	1
Remittances to Soldiers	8,563	10	11	3,884	15	0
Reserve Bank Investment Account	1,203,325	0	0	..	..	..
R.N.Z.A.F. Central Deposits Account	2,902	7	4	25,078	5	2
R.N.Z.A.F. Welfare Deposits Account	528	19	6	22,481	12	9
Rural Reticulation Fund	640	10	6	48,428	5	3
Samoan Notes Security Account	..	..	..	71,400	0	0
Samoan Treasury Account	187,003	8	10	646,507	5	11
Scientific and Industrial Research Department	5,727	10	11	613	17	10
Silver and Bronze Coin Account	21,657	16	4	2,961,170	10	4
State Advances Corporation Investment Account	890,418	9	0	..	..	..
Taranaki Scholarships Endowment Account	889	18	4	439	8	6
Tauranga Educational Endowment Reserves Act	..	..	..	632	6	3
Tobacco Research Association Account	1,280	5	0	..	..	..
Trustee Act, 1908	170	11	3	7,876	17	3
Unclaimed Earnings	2,925	6	0	1,553	7	2
United States Property Educational and Cultural Fund	25	0	0	1,335,531	15	6
Unpresented Cheques	8,015	5	1	4,347	15	0
Victoria College Endowment Deposit Account	10	10	0	16	12	6
War Assets Realization Board	541	8	4	14,712	16	8
Wheat Research Levies	1,039	15	1	..	..	..
	8,378,694	7	10	£10,288,761	16	7
Balances at end of year—						
Cash	247,234	10	7			
Investments	9,632,345	0	0			
Imprests outstanding	409,182	6	0			
	10,288,761	16	7			
Total	£18,667,456	4	5			