

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

RECEIPTS

	Balances on 1st April, 1948.			Receipts and Transfers.		
	£	s.	d.	£	s.	d.
Brought forward	2,102,095	9	6	2,402,227	8	6
Marine Insurance (War Risks) Fund	452,430	15	3	..	..	..
Meat Act, 1939	1,087	0	1	15,053	2	6
Mining Act, 1926	132	19	6	71	2	10
Miscellaneous	1,520,120	3	5	1,284,287	8	6
Money-order Settlement Account	41,775	4	11	3,720	10	5
Navy Office Deposit Account	3,506	4	10	5,960	10	10
Nelson Rifle Prize Fund	1,352	12	0	30	0	0
New Zealand Reparation Estates	1,320	5	0	17,020	13	5
New Zealand University Endowment—						
Westland	5,935	6	10	215	6	8
Nine Island Fruit Account	2,832	17	2	1,292	4	2
North Island Experimental Dairy School	11,527	2	8	621	8	0
Official Assignees' Balances	5,055	0	0	11,300	0	0
Orchard-tax Act, 1927	525	7	1	2,165	2	3
Payments through the High Commissioner	269,101	10	7	515,941	19	11
Promotion of Health Fund	39,650	17	0	47,894	0	2
Public Service Association Account	178	6	3	1,660	18	10
Rabbit Nuisance Amendment Act, 1947	..	..	..	36,707	1	0
Receipts by the High Commissioner for Payment in New Zealand	7,124	5	7	120,469	11	7
Receiver-General's Deposit Account	655,000	0	0	50,000	0	0
Regimental Funds	19,658	19	7	201,481	14	3
Regimental Funds Government Grants Trust Account	1,461	7	5	..	..	..
Remittances from R.N.Z.A.F. Personnel	145	0	11	9,976	7	11
Remittances from Soldiers Overseas	1,678	5	10	42,031	9	1
Remittances to R.N.Z.A.F. Personnel	391	4	1	1,520	5	1
Remittances to Soldiers	3,884	15	0	3,224	18	9
R.N.Z.A.F. Central Deposits Account	25,078	5	2	5,256	6	10
R.N.Z.A.F. Welfare Deposits Account	22,481	12	9	694	17	1
Rural Retention Fund	48,428	5	3	26,163	4	9
Samoan Notes Security Account	71,400	0	0	..	..	..
Samoan Treasury Account	646,507	5	11	150,276	9	3
Scientific and Industrial Research Department	613	17	10	6,078	10	10
Silver and Bronze Coin Account	2,961,170	10	4	727,477	11	7
Taranaki Scholarships Endowment Account	439	8	6	931	16	11
Tauranga Educational Endowment Reserves Act.. .. .	632	6	3	..	..	..
Trustee Act, 1908	7,876	17	3	1,114	11	6
Unclaimed Earnings	1,553	7	2	2,309	12	4
United States Property Educational and Cultural Fund	1,335,531	15	6	..	..	..
Unpresented Cheques	4,347	15	0	3,942	0	2
Victoria College Endowment Deposit Account	16	12	6	22	10	0
War Assets Realization Board Deposit Account	14,712	16	8	19,876	10	0
	£10,288,761	16	7	5,719,017	5	11
Balance brought forward	..	..	..	10,288,761	16	7
TOTAL	..	..	..	£16,007,779	2	6