

FUND for the Year ended 31st MARCH, 1949—*continued*
ACCOUNT—*continued*

EXPENDITURE

	Payments and Transfers.			Balances on 31st March, 1949.		
	£	s.	d.	£	s.	d.
Brought forward	2,341,383	14	10	2,162,939	3	2
Marine Insurance (War Risks) Fund	452,430	15	3	..	..	..
Meat Act, 1939	10,460	2	0	5,680	0	7
Mining Act, 1926	..	..	..	204	2	4
Miscellaneous	1,727,576	11	3	1,076,831	0	8
Money-order Settlement Account	44,549	12	5	946	2	11
Navy Office Deposit Account	5,486	0	6	3,980	15	2
Nelson Rifle Prize Fund	20	0	0	1,362	12	0
New Zealand Reparation Estates	17,075	18	1	1,265	0	4
New Zealand University Endowment—						
Westland	4	19	9	6,145	13	9
Niue Island Fruit Account	985	6	3	3,139	15	1
North Island Experimental Dairy School	613	16	4	11,534	14	4
Official Assignees' Balances	9,650	0	0	6,705	0	0
Orchard-tax Act, 1927	1,626	12	8	1,063	16	8
Payments through the High Commissioner	730,981	8	11	54,062	1	7
Promotion of Health Fund	51,088	19	7	36,455	17	7
Public Service Association Account	1,607	18	7	231	6	6
Rabbit Nuisance Amendment Act, 1947	34,593	11	0	2,113	10	0
Receipts by the High Commissioner for Payment in New Zealand	120,833	7	9	6,760	9	5
Receiver-General's Deposit Account	250,000	0	0	455,000	0	0
Regimental Funds	221,140	13	10	..	..	..
Regimental Funds Government Grants Trust Account	..	..	..	1,461	7	5
Remittances from R.N.Z.A.F. Personnel	8,710	12	8	1,410	16	2
Remittances from Soldiers Overseas	42,036	12	10	1,673	2	1
Remittances to R.N.Z.A.F. Personnel	1,647	17	9	263	11	5
Remittances to Soldiers	6,332	10	1	777	3	8
R.N.Z.A.F. Central Deposits Account	5,963	4	11	24,371	7	1
R.N.Z.A.F. Welfare Deposits Account	964	1	3	22,212	8	7
Rural Reticulation Fund	1,470	3	11	73,121	6	1
Samoan Notes Security Account	..	..	..	71,400	0	0
Samoan Treasury Account	167,028	14	7	629,755	0	7
Scientific and Industrial Research Department	6,665	6	4	27	2	4
Silver and Bronze Coin Account	487,784	0	6	3,200,864	1	5
Taranaki Scholarships Endowment Account	493	12	0	877	13	5
Tauranga Educational Endowment Reserves Act.. .. .	..	..	..	632	6	3
Trustee Act, 1908	..	..	..	8,991	8	9
Unclaimed Earnings	1,489	17	1	2,373	2	5
United States Property Educational and Cultural Fund	35,924	16	2	1,299,606	19	4
Unpresented Cheques	4,155	19	3	4,133	15	11
Victoria College Endowment Deposit Account	17	12	6	21	10	0
War Assets Realization Board Deposit Account	12,867	17	1	21,721	9	7
	6,805,662	7	11	£9,202,116	14	7
Balances at end of year—						
Cash	1,708,627	10	7			
Investments	7,387,345	0	0			
Imposts outstanding	106,144	4	0			
	9,202,116	14	7			
TOTAL	£16,007,779	2	6			