

PUBLIC ACCOUNTS, 1941-1942.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1942.

Deposit Accounts.	Balances on 1st April, 1941.			Receipts.			Payments and Transfers.			Balances on 31st March, 1942.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Royal New Zealand Air Force	214	3	6	3,313	13	8	948	14	6	2,579	2	8
Canteen Profits	3,465	10	0	15,842	10	9	15,659	2	5	3,648	18	4
Cook Islands Fruit Account	19,596	1	2	66,275	16	4	60,697	15	10	25,174	1	8
Deposits on Contracts	414	15	6	2,814	3	0	3,228	18	6	..	..	..
Education Reserves Act, 1928—												
Sales of Land under section 27—												
Primary Education Endowments ..	46,099	2	9	1,941	17	0	..	..	..	48,040	19	9
Secondary Education Endowments—												
Auckland Provincial District ..	748	18	7	5,570	0	0	..	..	..	6,318	18	7
Taranaki Provincial District ..	264	14	0	..	..	..	..	..	..	264	14	0
Hawke's Bay Provincial District ..	24	7	2	..	..	..	..	..	..	24	7	2
Otago Provincial District ..	346	0	0	..	..	..	..	..	..	346	0	0
Primary Education Endowment Deposit Account ..	39,432	0	11	109,713	9	5	149,145	10	4	..	..	..
Secondary Education Endowment Deposit Account—												
Auckland Provincial District	1,157	14	4	3,534	12	8	2,826	16	9	1,865	10	3
Taranaki Provincial District	519	16	8	1,285	8	6	1,129	10	11	675	14	3
Wellington Provincial District	1,606	16	0	3,741	10	6	3,403	15	0	1,944	11	6
Hawke's Bay Provincial District	805	15	2	1,855	8	5	1,464	10	9	1,196	12	10
Nelson Provincial District	244	8	1	497	5	4	321	6	8	420	6	9
Marlborough Provincial District	30	5	11	70	8	8	59	12	5	41	2	2
Otago Provincial District	868	17	1	1,613	11	10	1,436	1	9	1,046	7	2
General Purposes Relief Account	22,388	11	8	3,524	12	0	1,230	17	8	24,682	6	0
Gold Duty Suspense Account	359	16	6	392	11	1	359	16	6	392	11	1
Greymouth and Hokitika High School Acts, 1883 ..	102	15	0	319	4	7	252	13	0	169	6	7
Hides Emergency Regulations	1,734	9	7	55,645	12	4	57,112	17	1	267	4	10
Honey-export Control Act, 1924	200	19	5	281	19	11	482	0	0	0	19	4
Hospitals and Charitable Institutions Act, 1926 ..	311	4	3	911	0	10	1,100	9	10	121	15	3
Hunter Soldiers' Assistance Trust Account ..	2,664	16	7	989	0	11	923	3	2	2,730	14	4
Immigration Restriction Act, 1908	3,702	10	0	717	10	0	830	0	0	3,590	0	0
Imperial Pensions	43,707	1	4	232,581	5	0	186,038	3	8	90,250	2	8
Interest on Cash Balance Investments Account ..	16,195	12	4	3,850	1	6	20,045	13	10	..	..	..
King George V Memorial Fund Deposit Account ..	157,505	16	11	12,064	17	6	55,297	8	6	114,273	5	11
Land Agents Act, 1921-22, section 7 ..	1,000	0	0	500	0	0	494	15	0	1,005	5	0
Local Bodies' Account—												
Goldfields revenue	2,160	4	0	17,801	12	11	17,301	7	8	2,660	9	3
Gold duty	13	6	6	5,028	17	11	4,585	17	4	456	7	1
Fees and fines	12,191	10	0	17,755	10	0	16,630	10	0	13,316	10	0
Endowment of land	3,543	17	4	2,562	1	0	3,225	19	7	2,879	18	9
Marine Insurance (War Risks) Fund	25,327	15	3	33,510	6	0	119	9	3	58,718	12	0
Meat Act, 1939	893	14	8	9,993	15	10	7,665	2	5	3,222	8	1
Mining Act, 1926	236	11	7	173	19	11	301	5	0	109	6	6
Miscellaneous	157,800	1	11	935,693	3	2	908,196	3	7	185,297	1	6
Money-order Settlement Account	21,577	9	8	65,137	7	11	49,525	6	1	37,189	11	6
Navy Office Deposit Account	2,530	6	8	20,401	1	4	16,767	11	6	6,163	16	6
Nelson Rifle Prize Fund	1,135	8	4	39	9	2	..	..	..	1,174	17	6
Nelson Rifle Prize Fund Investment	Dr.1,000	0	0	..	..	..	..	..	..	Dr.1,000	0	0
New Zealand Reparation Estates	171	2	6	53	18	0	69	2	6	155	18	0
New Zealand University Endowment—												
Westland	4,385	18	0	244	9	10	3	16	0	4,626	11	10
North Island Experimental Dairy School ..	11,779	0	10	706	8	0	588	16	5	11,896	12	5
Official Assignees' Balances	26,997	14	7	7,512	0	6	16,834	15	1	17,675	0	11
Orchard-tax Act, 1927	743	19	1	1,914	1	4	1,808	19	6	849	0	0
Payments through the High Commissioner ..	42,338	14	6	258,274	1	11	196,602	2	7	104,010	13	10
Promotion of Health Fund	2,156	15	9	13,656	19	3	14,811	6	9	1,002	8	3
Public Service Association Account	131	14	9	425	19	10	464	3	4	93	11	3
Receipts by the High Commissioner for Payment in New Zealand	16,865	3	4	30,127	8	4	39,942	14	4	7,049	17	4
Receiver-General's Deposit Account	188,550	0	0	..	..	..	..	..	..	188,550	0	0
Regimental Funds	2,656	8	0	41,414	4	5	22,135	9	0	21,935	3	5
Remittances to Immigrants	11	8	0	2	1	0	6	3	0	7	6	0
Remittances to R.N.Z.A.F. Personnel	2,086	18	2	18,318	6	8	8,472	6	2	11,932	18	8
Remittances to Soldiers	48,388	14	5	438,051	0	5	345,599	15	5	140,839	19	5
Remittances from Soldiers Overseas	266	15	10	10,545	9	6	10,812	5	4	..	..	..
Reserve Bank Investment Account	1,203,325	0	0	..	..	..	..	..	..	1,203,325	0	0
Samoan Loan Sinking Fund Account	3	1	11	5,624	12	6	5,625	0	0	2	14	5
Samoan Notes Security Account	27,000	0	0	1,080	0	0	1,080	0	0	27,000	0	0
Samoan Treasury Account	48,253	7	8	42,250	19	11	41,832	6	0	48,672	1	7
Silver and Bronze Coin Account	1,119,709	6	11	175,250	0	0	36,145	8	8	1,258,813	18	3
State Advances Corporation Investment Account ..	890,418	9	0	..	..	..	..	..	..	890,418	9	0
Taranaki Scholarship Endowment Account ..	7	16	9	938	14	11	500	10	0	446	1	8
Tauranga Educational Endowment Reserves Act, 1896	..	..	..	297	6	0	297	6	0	..	..	..
Tobacco Research Association Account	..	..	..	1,502	3	8	842	18	1	659	5	7
Trustee Act, 1908	8,523	15	4	26	3	6	..	..	..	8,549	18	10
Unclaimed Earnings	1,622	14	6	1,467	7	4	1,950	16	11	1,039	4	11
Unpresented Cheques	1,003	11	3	1,270	9	2	1,219	10	6	1,054	9	11
Victoria College Endowments Deposit Account ..	7	2	6	20	0	0	17	12	6	9	10	0
Wheat Research Levies	64	1	10	2,768	8	2	2,832	10	0	..	..	..
Wool Industry Promotion Act, 1936	2,657	16	8	16,626	14	3	16,294	19	0	2,989	11	11
Wool Manufacturers' Research Account	544	9	4	1,074	18	2	1,200	2	2	419	5	4
TOTALS	4,242,694	7	9	2,709,389	3	6	2,356,799	1	9	4,595,284	9	6