

PUBLIC ACCOUNTS, 1922-1923.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1923.

ACCOUNTS.	BALANCES ON 31 MARCH, 1922.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1923.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assets of Enemy Businesses ..	43	19 10	..	..	..	..	43	19 10
Canteen and Regimental Trust Board ..	41,425	9 10	37,732	0 0	52,034	3 8	27,123	6 2
Distribution of Wool Profits ..	23,194	16 11	910	2 4	266	17 10	23,838	1 5
Education Reserves Amendment Act, 1914,—								
Primary-education Endowments—								
Section 2 (Rents) ..	..	..	108,375	11 3	108,375	11 3	..	..
Section 3 (Sales) ..	3,343	5 2	758	3 3	..	..	4,101	8 5
Secondary-education Endowments: Section 2 (Rents)—								
Auckland Provincial District ..	739	2 5	2,121	4 9	2,252	18 3	607	8 11
Taranaki Provincial District ..	369	4 11	1,232	18 10	1,152	1 9	450	2 0
Wellington Provincial District ..	874	17 2	2,968	13 3	2,720	8 4	1,123	2 1
Hawke's Bay Provincial District ..	628	15 6	2,014	0 2	1,785	11 11	857	3 9
Nelson Provincial District ..	38	11 11	380	11 11	393	13 11	25	9 11
Marlborough Provincial District ..	40	12 6	92	11 0	89	2 0	44	1 6
Westland Provincial District ..	48	8 6	199	3 6	169	3 1	78	8 11
Otago Provincial District ..	338	16 3	1,123	11 0	1,118	15 3	343	12 0
Secondary-education Endowments: Section 3 (Sales)—								
Auckland Provincial District ..	60	10 7	..	..	..	..	60	10 7
Hawke's Bay Provincial District ..	24	7 2	..	..	..	..	24	7 2
Emigrants' Deposits ..	3,989	6 10	37,889	2 0	40,767	3 0	1,111	5 10
Fisheries Act, 1908 ..	3	1 1	..	..	..	..	3	1 1
General Assembly Library Fund ..	25	0 0	..	..	..	..	25	0 0
German Currency ..	56,920	10 0	2,425	1 0	1,925	11 0	57,420	0 0
Gold Duty Suspense ..	1,444	17 6	2,418	2 10	3,332	0 5	530	19 11
Greymouth Harbour Board Act, 1884:								
Special Coal-rate ..	255	5 6	..	..	..	..	255	5 6
Hospitals and Charitable Institutions Act, 1909 ..	78	4 6	354	9 1	265	4 3	167	9 4
Imperial Government Butter-supply ..	5,066	10 10	..	..	5,066	10 10	..	..
Imperial Government Hides-supply ..	..	..	13	13 0	13	13 0	..	..
Imperial Government Meat-supply ..	15,411	6 5	6,103	5 5	20,053	14 1	1,460	17 9
Imperial Government Scheelite-supply ..	8	17 4	..	..	8	17 4	..	..
Imperial Government Wool-supply ..	7,888	11 2	60,000	0 0	66,751	12 3	1,136	18 11
Land Transfer Act, 1908 ..	5	0 0	..	..	..	..	5	0 0
Land Act, 1908,—								
Mining Districts Land Occupation ..	13,940	14 10	1,543	17 8	850	17 11	14,633	14 7
Loans Stamp Duty ..	..	..	23,728	17 1	19,478	6 6	5,250	10 7
Maori Land Settlement Act, 1905 ..	346	1 4	..	..	..	..	346	1 4
Meat Export Control Act, 1921-22 ..	..	..	33,591	9 5	29,447	7 6	4,144	1 11
Miscellaneous ..	125,320	10 4	210,894	8 1	180,620	13 4	155,094	5 1
Money-order Settlement ..	8,055	11 8	126,435	9 8	129,300	19 8	5,190	1 8
Native Land Act, 1878 (No. 2) ..	58	0 0	..	..	..	..	58	0 0
Nelson Rifle Prize Fund ..	1,051	0 0	44	0 0	..	..	1,095	0 0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand University Endowment,—								
Westland ..	1,676	2 11	75	0 0	..	..	1,751	2 11
Ngatirahiri Compensation ..	17	16 4	..	..	..	..	17	16 4
North Island Experimental Dairy School ..	6,363	5 11	170	0 0	..	..	6,533	5 11
Public Trust Office Remittance ..	27,991	4 9	109	17 3	19,307	4 8	8,793	17 4
Railways ..	..	..	2,940	0 0	..	..	2,840	0 0
Receiver-General's Deposit ..	85,000	0 0	..	..	20,000	0 0	65,000	0 0
Released Sinking Funds Suspense ..	2,146	7 0	..	..	..	..	2,146	7 0
Sale of Admiralty Stores ..	26,900	11 7	..	..	..	..	26,900	11 7
Samoan Treasury ..	30,924	17 4	30,840	11 11	55,824	1 10	5,941	7 5
State Advances Office ..	485,000	0 0	18,594	18 11	503,594	18 11	..	..
Taranaki Scholarships Endowment ..	326	15 8	634	14 4	648	10 4	312	19 8
Tauranga Educational Endowment Reserves Act, 1896 ..	279	10 2	209	16 2	..	..	489	6 4
Thermal Springs Districts Act, 1910 ..	9,880	19 4	90	1 6	37	19 6	9,933	1 4
Trentham Canteen Funds ..	..	..	1,597	0 11	653	1 8	943	19 3
Trustee Act, 1908 ..	6,639	8 0	187	13 6	..	..	6,827	1 6
Unclaimed New Zealand Bonds ..	900	0 0	..	..	..	..	900	0 0
TOTALS ..	994,086	7 0	718,200	1 0	1,267,306	15 3	444,979	12 9