

PUBLIC ACCOUNTS, 1923-1924.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1924.

ACCOUNTS.	BALANCES ON 31 MARCH, 1923.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Admiralty Prize-money .. ..	.. ..	3,255 13 4	3,255 13 4	.. ..
Assets of Enemy Businesses	43 19 10	.. ..	43 19 10	.. ..
Canteen and Regimental Trust Board	27,123 6 2	7,988 4 4	2,592 7 7	32,519 2 11
Coal-mines Amendment Act, 1922, Section 23 .. ..	.. ..	50 0 0	.. ..	50 0 0
Dairy-produce Export Control Act .. ..	.. ..	6,609 11 3	.. ..	6,609 11 3
Distribution of Wool Profits	23,838 1 5	1,012 12 2	79 13 3	24,771 0 4
Education Reserves Amendment Act, 1914,—				
Primary-education Endowments—				
Section 2 (Rents) .. ..	.. ..	115,004 6 5	115,004 6 5	.. ..
Section 3 (Sales)	4,101 8 5	10 0 6	.. ..	4,111 8 11
Secondary-education Endowments: Section 2 (Rents)—				
Auckland Provincial District	607 8 11	1,791 7 5	1,851 3 7	547 12 9
Taranaki Provincial District	450 2 0	1,263 5 10	1,225 13 6	487 14 4
Wellington Provincial District	1,123 2 1	2,756 4 2	2,617 17 6	1,261 8 9
Hawke's Bay Provincial District	857 3 9	1,978 8 6	2,119 13 3	715 19 0
Nelson Provincial District	25 9 11	418 2 7	392 5 7	51 6 11
Marlborough Provincial District	44 1 6	94 1 0	95 12 4	42 10 2
Westland Provincial District	78 8 11	157 17 6	161 19 2	74 7 3
Otago Provincial District	343 12 0	1,105 9 1	1,126 10 4	322 10 9
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	1,111 5 10	59,818 13 10	57,157 4 11	3,772 14 9
Fisheries Act, 1908	3 1 1	.. ..	3 1 1	.. ..
General Assembly Library Fund	25 0 0	50 0 0	75 0 0	.. ..
German Currency	57,420 0 0	2,686 1 0	3,185 11 0	56,920 10 0
Gold Duty Suspense	530 19 11	97 4 10	2 18 2	625 6 7
Greymouth Harbour Board Act, 1884: Special Coal-rate	255 5 6	.. ..	.. ..	255 5 6
Hospitals and Charitable Institutions Act, 1909	167 9 4	851 16 1	145 0 0	874 5 5
Imperial Government Butter-supply .. ..	.. ..	.. ..	.. ..	.. ..
Imperial Government Hides-supply .. ..	.. ..	.. ..	.. ..	.. ..
Imperial Government Meat-supply	1,460 17 9	.. ..	1,460 17 9	.. ..
Imperial Government Scheelite-supply .. ..	.. ..	6 12 9	4 15 1	1 17 8
Imperial Government Wool-supply	1,136 18 11	76 13 6	963 6 6	250 5 11
Land Transfer Act, 1908	5 0 0	.. ..	.. ..	5 0 0
Land Act, 1908,—				
Mining Districts Land Occupation	14,633 14 7	1,629 5 6	755 9 9	15,507 10 4
Loans Stamp Duty	5,250 10 7	2,897 2 6	5,794 5 0	2,353 8 1
Maori Land Settlement Act, 1905	346 1 4	.. ..	.. ..	346 1 4
Meat-export Control Act, 1921-22	4,144 1 11	27,596 4 11	30,131 0 10	1,609 6 0
Miscellaneous	155,094 5 1	783,131 19 1	770,681 14 7	167,544 9 7
Money-order Settlement	5,190 1 8	25,060 3 5	19,461 19 5	10,788 5 8
Native Land Act, 1878 (No. 2)	58 0 0	.. ..	.. ..	58 0 0
Naval Remittances .. ..	.. ..	611 1 7	.. ..	611 1 7
Nelson Rifle Prize Fund	1,095 0 0	39 10 0	.. ..	1,134 10 0
Nelson Rifle Prize Fund Investment	Dr. 1,000 0 0	.. ..	.. ..	Dr. 1,000 0 0
New Zealand University Endowment,—				
Westland	1,751 2 11	75 0 0	.. ..	1,826 2 11
Ngatirahiri Compensation	17 16 4	.. ..	.. ..	17 16 4
North Island Experimental Dairy School	6,533 5 11	320 0 0	.. ..	6,853 5 11
Opossum Fees .. ..	.. ..	7,327 3 4	7,312 3 4	15 0 0
Public Trust Office Remittance	8,793 17 4	67 9 10	3,265 9 10	5,595 17 4
Purchase of Wheat .. ..	.. ..	106,717 13 10	7,140 13 7	99,577 0 3
Railways	2,840 0 0	.. ..	.. ..	2,840 0 0
Receiver-General's Deposit	65,000 0 0	30,000 0 0	.. ..	95,000 0 0
Released Sinking Funds Suspense	2,146 7 0	.. ..	.. ..	2,146 7 0
Rotorua College and Grammar School .. ..	.. ..	2,891 8 11	.. ..	2,891 8 11
Sale of Admiralty Stores	26,900 11 7	.. ..	39 16 9	26,860 14 10
Samoan Loan Sinking Fund .. ..	.. ..	1,455 8 10	.. ..	1,455 8 10
Samoan Treasury	5,941 7 5	94,738 2 11	95,094 14 2	5,584 16 2
State Advances Office .. ..	.. ..	.. ..	.. ..	.. ..
Taranaki Scholarships Endowment	312 19 8	678 2 11	657 7 7	333 15 0
Tauranga Educational Endowment Reserves Act, 1896	489 6 4	.. ..	450 0 0	39 6 4
Thermal Springs Districts Act, 1910	9,933 1 4	72 8 0	1,227 15 0	8,777 14 4
Trentham Canteen Funds	943 19 3	287 9 10	1,231 9 1	.. ..
Trustee Act, 1908	6,827 1 6	.. ..	187 13 6	6,639 8 0
Unclaimed New Zealand Bonds	900 0 0	.. ..	.. ..	900 0 0
TOTALS	444,979 12 9	1,292,678 1 6	1,136,996 2 7	600,661 11 8