

PUBLIC ACCOUNTS, 1924-1925.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1925.

ACCOUNTS.	BALANCES ON 31 MARCH, 1924.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1925.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Admiralty Prize-money			3,791	0 0	3,791	0 0		
Canteen and Regimental Trust Board ..	32,519	2 11	12,297	1 10	29,621	8 8	15,194	16 1
Coal-mines Amendment Act, 1922, Section 23	50	0 0	25	0 0	15	0 0	60	0 0
Dairy-produce Export Control Act ..	6,609	11 3	56,363	12 0	54,157	0 1	8,816	3 2
Deposits on Contracts			3,107	2 10	3,107	2 10		
Distribution of Wool Profits	24,771	0 4	1,208	10 0	2	19 6	25,976	10 10
Education Reserves Amendment Act, 1914,—								
Primary-education Endowments—								
Section 2 (Rents)			116,099	2 6	116,099	2 6		
Section 3 (Sales)	4,111	8 11	652	14 11	41	18 9	4,722	5 1
Secondary-education Endowments: Section 2 (Rents)—								
Auckland Provincial District ..	547	12 9	1,765	17 7	1,951	3 0	362	7 4
Taranaki Provincial District ..	487	14 4	1,162	1 0	1,231	6 10	418	8 6
Wellington Provincial District ..	1,261	8 9	2,351	13 0	2,885	17 1	727	4 8
Hawke's Bay Provincial District ..	715	19 0	2,036	14 5	2,059	6 11	693	6 6
Nelson Provincial District ..	51	6 11	413	12 2	408	4 10	56	14 3
Marlborough Provincial District ..	42	10 2	94	2 0	94	5 8	42	6 6
Westland Provincial District ..	74	7 3	523	7 2	36	10 4	561	4 1
Otago Provincial District ..	322	10 9	1,214	4 9	1,117	14 3	419	1 3
Secondary-education Endowments: Section 3 (Sales)—								
Auckland Provincial District ..	60	10 7	5	0 0			65	10 7
Hawke's Bay Provincial District ..	24	7 2					24	7 2
Emigrants' Deposits	3,772	14 9	77,262	4 3	76,113	7 11	4,921	11 1
Fisheries Act, 1908			0	5 9	0	5 9		
General Assembly Library Fund ..			150	0 0	150	0 0		
German Currency	56,920	10 0	1,534	1 0	1,664	11 0	56,790	0 0
Gold Duty Suspense	625	6 7	5,728	11 11	6,178	18 3	175	0 3
Greymouth Harbour Board Act, 1884:								
Special Coal-rate	255	5 6			255	5 6		
Hauraki Plains Drains Deposit Account ..			60	0 0			60	0 0
Hospitals and Charitable Institutions Act, 1909 ..	874	5 5	376	1 5	846	10 8	403	16 2
Immigration Restriction Act, 1903 ..			1,790	0 0	1,010	0 0	780	0 0
Imperial Government Scheelite-supply ..	1	17 8	35	12 8	37	10 4		
Imperial Government Wool-supply ..	250	5 11	97	8 9	206	17 4	140	17 4
Land Transfer Act, 1908	5	0 0					5	0 0
Land Act, 1908,—								
Mining Districts Land Occupation ..	15,507	10 4	1,644	6 10	17,151	17 2		
Loans Stamp Duty	2,353	8 1	2,080	17 6	4,434	5 7		
Maori Land Settlement Act, 1905 ..	346	1 4					346	1 4
Meat-export Control Act, 1921-22 ..	1,609	6 0	27,735	0 5	28,083	0 6	1,261	5 11
Miscellaneous	167,544	9 7	232,984	2 1	274,922	6 10	125,606	4 10
Money-order Settlement	10,788	5 8	38,060	17 6	45,287	1 11	3,562	1 3
National Health Insurance Stamps ..			152	15 1	138	1 2	14	13 1
Native Land Act, 1878 (No. 2) ..	58	0 0					58	0 0
Naval Remittances	611	1 7	6,391	10 2	5,545	3 10	1,457	7 11
Nelson Rifle Prize Fund	1,134	10 0	39	18 4	154	13 4	1,019	15 0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0 0					Dr. 1,000	0 0
New Zealand University Endowment,—								
Westland	1,826	2 11	82	9 6			1,908	12 5
Ngatirahiri Compensation	17	16 4					17	16 4
North Island Experimental Dairy School ..	6,853	5 11	245	0 0			7,098	5 11
Opossum Fees	15	0 0	6,073	1 10	6,088	1 10		
Payments through the High Commissioner ..			1,332,052	5 4	1,323,812	9 9	8,239	15 7
Post-office Savings-bank Deposits ..			99,009	14 3	87,338	14 3	11,671	0 0
Public Trust Office Remittance	5,595	17 4					5,595	17 4
Purchase of Wheat	99,577	0 3	1,213,078	19 6	1,311,583	11 8	1,072	8 1
Railways	2,840	0 0			2,840	0 0		
Receipts by the High Commissioner for payment in New Zealand ..			307,078	9 3	303,997	5 0	3,081	4 3
Receiver-General's Deposit	95,000	0 0	26,000	0 0	25,000	0 0	96,000	0 0
Released Sinking Funds Suspense ..	2,146	7 0					2,146	7 0
Remittances to Immigrants			2,546	9 1	2,056	19 1	489	10 0
Rotorua College and Grammar School ..	2,891	8 11	1,662	7 1	10	0 0	4,543	16 0
Sale of Admiralty Stores	26,860	14 10			26,860	14 10		
Samoan Loan Sinking Fund	1,455	8 10	1,614	11 6			3,070	0 4
Samoan Treasury	5,584	16 2	79,703	15 1	84,769	16 3	518	15 0
Stipendiary Magistrates' Pensions (section 39, Finance Act, 1924) ..			133	15 9	133	15 9		
Taranaki Scholarships Endowment ..	333	15 0	816	12 4	792	6 4	358	1 0
Tauranga Educational Endowment Reserves Act, 1896	39	6 4	372	2 2			411	8 6
Thermal Springs Districts Act, 1910 ..	8,777	14 4	128	19 3	81	17 0	8,824	16 7
Trustee Act, 1908	6,639	8 0	199	6 4			6,838	14 4
Unclaimed Earnings Account			579	4 8	283	5 1	295	19 7
Unclaimed New Zealand Bonds	900	0 0					900	0 0
Unemployment Stamps Account			57	0 3	32	9 10	24	10 5
Unpresented Cheques Account			403	5 0	94	19 9	308	5 3
TOTALS	600,661	11 8	3,671,071	18 0	3,854,576	4 9	417,157	4 11