

PUBLIC ACCOUNTS, 1929-1930.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1930.

Accounts.	Balances on 31st March, 1929.		Receipts.		Payments and Transfers.		Balances on 31st March, 1930.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Coal-mines Amendment Act, 1922, Section 23	10	0 0	..	..	..	..	10	0 0
Dairy-produce Export Control Act, 1923	4,862	13 9	34,685	16 3	34,765	2 9	4,783	7 3
Deposits on Contracts	114	18 0	3,560	18 0	3,603	8 0	72	8 0
Distribution of Wool Profits	2,428	14 7	..	..	..	..	2,428	14 7
Earthquake Relief Fund	..	..	188,667	12 3	180,820	16 6	7,846	15 9
Education Reserves Act, 1928—								
Sales of Land under Section 27—								
Primary-education Endowments	11,605	0 6	1,218	11 5	14	3 6	12,809	8 5
Secondary-education Endowments—								
Auckland Provincial District	333	10 7	13	10 0	..	..	347	0 7
Taranaki Provincial District	14	14 0	..	..	..	..	14	14 0
Hawke's Bay Provincial District	24	7 2	..	..	..	..	24	7 2
Otago Provincial District	300	0 0	3	4 5	..	..	303	4 5
Education Reserves Act, 1928—								
Primary-education Endowment Deposit Account	..	..	123,177	3 6	123,177	3 6	..	..
Secondary-education Endowment Deposit Accounts—								
Auckland Provincial District	991	8 4	3,777	13 4	3,456	13 5	1,312	8 3
Taranaki Provincial District	543	12 2	1,265	2 5	1,311	8 0	497	6 7
Wellington Provincial District	1,376	14 3	3,484	5 0	3,550	12 10	1,310	6 5
Hawke's Bay Provincial District	850	15 1	1,946	14 5	2,131	19 7	665	9 11
Nelson Provincial District	50	11 4	499	1 10	515	14 10	33	18 4
Marlborough Provincial District	47	0 6	94	1 0	96	8 0	44	13 6
Otago Provincial District	757	15 10	1,832	14 3	1,752	7 5	838	2 8
Emigrants' Deposits	157	15 0	3,640	14 2	3,730	9 2	68	0 0
Fisheries Act, 1908	1	0 3	0	7 7	1	7 10	..	..
General Assembly Library Fund	..	..	79	12 3	79	12 3	..	..
Gold Duty Suspense Account	315	17 6	1,610	5 3	1,652	15 6	273	7 3
Greymouth and Hokitika High School Acts, 1883	76	10 10	178	14 9	196	10 7	58	15 0
Hauraki Plains Drains Deposit Account	50	0 0	..	..	20	0 0	30	0 0
Hayman, L., Deposit Account	..	..	10,625	0 0	640	0 0	9,985	0 0
Honey-export Control Act, 1924	33	6 10	585	18 9	618	1 0	1	4 7
Hospitals and Charitable Institutions Act, 1926	0	15 2	27	4 1	25	0 10	2	18 5
Immigration Restriction Act, 1908	2,680	0 0	3,980	0 0	4,090	0 0	2,570	0 0
Imperial Stamps and Postal Orders	449	13 6	157	15 0	275	19 0	331	9 6
Interest on Cash Balance Investments Account	..	..	255,334	10 11	252,546	7 8	2,788	3 3
Kauri-gum Control Act, 1925	157	8 9	1,806	13 8	1,779	0 10	185	1 7
Land Agents Act, 1921-22, Section 7	229	4 6	..	..	229	4 6	..	..
Meat-export Control Act, 1921-22	1,299	19 11	35,266	15 3	35,466	15 0	1,100	0 2
Mining Act, 1926	75	10 0	137	8 6	93	19 5	118	19 1
Miscellaneous	44,989	1 7	46,858	0 4	87,610	12 5	4,236	9 6
Money-order Settlement Account	4,595	2 11	320,688	15 4	321,175	18 1	4,108	0 2
Moumahaki Endowment—								
Revenue Account	1,737	10 4	1,350	10 6	2,882	3 5	205	17 5
Capital Account	821	0 10	52	13 6	..	..	873	14 4
National Health Insurance Stamps	19	6 6	32	15 10	25	19 7	26	2 9
Native Trustee's Cash Investments	..	..	52,316	7 9	12,243	12 3	40,072	15 6
Naval Remittances	3,607	15 1	10,096	17 10	8,349	5 7	5,355	7 4
Nelson Rifle Prize Fund	1,022	18 3	45	15 0	40	0 0	1,028	13 3
Nelson Rifle Prize Fund Investment	Dr.1,000	0 0	..	..	..	..	Dr.1,000	0 0
New Zealand University Endowment—								
Westland	2,263	0 5	100	15 3	0	10 11	2,363	4 9
North Island Experimental Dairy School	8,103	6 11	1,168	16 6	55	11 10	9,216	11 7
Orchard-tax Act, 1927	778	17 4	2,375	2 6	2,713	7 8	440	12 2
Payments through the High Commissioner	16,218	6 11	43,000	6 9	49,547	5 7	9,671	8 1
Post Office Investments	..	..	505,530	3 10	505,530	3 10	..	..
Post Office Savings-bank Deposits	660	0 0	5,914	14 0	6,574	14 0	..	..
Promotion of Health Fund	..	..	5	0 0	..	..	5	0 0
Receipts by the High Commissioner for Payment in New Zealand	1,358	14 8	642,425	13 7	643,233	12 3	550	16 0
Receiver-General's Deposit Account	151,000	0 0	50,000	0 0	55,000	0 0	146,000	0 0
Remittances to Immigrants	194	15 0	519	10 6	619	15 6	94	10 0
Rotorua College and Grammar School Account	..	..	640	8 0	640	8 0	..	..
Samoan Loan Sinking Fund Account	12,145	9 0	3,193	3 3	..	..	15,338	12 3
Samoan Notes Security Account	41,790	0 0	1,811	12 0	11,601	12 0	32,000	0 0
Samoan Treasury Account	490	5 11	113,720	14 7	99,922	9 0	14,288	11 6
State Advances Investments	300,000	0 0	9,137	9 1	309,137	9 1	..	..
Taranaki Scholarships Endowment Account	459	4 6	932	11 6	1,067	13 4	324	2 8
Tauranga Educational Endowment Reserves Act, 1896	269	0 11	231	10 3	269	0 11	231	10 3
Thermal Springs Districts Act, 1910	37	19 6	37	19 6	37	19 6	37	19 6
Trustee Act, 1908	8,397	17 2	..	..	..	..	8,397	17 2
Unclaimed Earnings	504	11 9	2,457	14 8	1,202	10 3	1,759	16 2
Unemployment Insurance Stamps	18	0 2	51	2 0	34	13 4	34	8 10
Unpresented Cheques	155	11 7	320	17 10	244	11 5	231	18 0
Victoria College Endowments Deposit Account	72	10 0	91	4 5	126	4 8	37	9 9
Wairarapa Agricultural Endowment Account—								
Revenue Account	..	..	1,171	13 5	776	11 0	395	2 5
Capital Account	..	..	627	3 7	..	..	627	3 7
Wheat Research Levies	..	..	675	3 3	177	9 4	497	13 11
TOTALS	630,549	5 7	2,495,239	14 7	2,777,482	6 8	348,306	13 6