

## PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1932.

| Deposit Accounts.                               | Balances on<br>31st March, 1931. |       | Receipts. |       | Payments and<br>Transfers. |       | Balances on<br>31st March, 1932. |       |
|-------------------------------------------------|----------------------------------|-------|-----------|-------|----------------------------|-------|----------------------------------|-------|
|                                                 | £                                | s. d. | £         | s. d. | £                          | s. d. | £                                | s. d. |
| Auctioneers Act, 1928, section 8 .. ..          | ..                               | ..    | 630       | 17 4  | 15                         | 0 0   | 615                              | 17 4  |
| Coal-mines Amendment Act, 1922, section 23 ..   | 10                               | 0 0   | ..        | ..    | ..                         | ..    | 10                               | 0 0   |
| Dairy-produce Export Control Act, 1923 ..       | 6,194                            | 2 11  | 39,196    | 19 5  | 41,856                     | 19 9  | 3,534                            | 2 7   |
| Deposits on Contracts .. ..                     | 116                              | 18 0  | 1,377     | 17 6  | 1,494                      | 15 6  | ..                               | ..    |
| Distribution of Wool Profits .. ..              | 2,428                            | 14 7  | ..        | ..    | 0                          | 7 4   | 2,428                            | 7 3   |
| Earthquake Relief Fund (West Coast) ..          | 101                              | 11 1  | 18,191    | 18 0  | 17,407                     | 6 11  | 886                              | 2 2   |
| Education Reserves Act, 1928—                   |                                  |       |           |       |                            |       |                                  |       |
| Sales of Land under section 27—                 |                                  |       |           |       |                            |       |                                  |       |
| Primary-education Endowments ..                 | 13,995                           | 7 5   | 2,534     | 5 0   | ..                         | ..    | 16,529                           | 12 5  |
| Secondary-education Endowments—                 |                                  |       |           |       |                            |       |                                  |       |
| Auckland Provincial District ..                 | 416                              | 18 7  | 13        | 10 0  | ..                         | ..    | 430                              | 8 7   |
| Taranaki Provincial District ..                 | 64                               | 14 0  | 200       | 0 0   | ..                         | ..    | 264                              | 14 0  |
| Hawke's Bay Provincial District ..              | 24                               | 7 2   | ..        | ..    | ..                         | ..    | 24                               | 7 2   |
| Otago Provincial District ..                    | 316                              | 14 5  | 59        | 10 0  | ..                         | ..    | 376                              | 4 5   |
| Education Reserves Act, 1928—                   |                                  |       |           |       |                            |       |                                  |       |
| Primary - education Endowment Deposit           |                                  |       |           |       |                            |       |                                  |       |
| Account .. ..                                   | ..                               | ..    | 84,359    | 11 10 | 84,359                     | 11 10 | ..                               | ..    |
| Secondary - education Endowment Deposit         |                                  |       |           |       |                            |       |                                  |       |
| Accounts—                                       |                                  |       |           |       |                            |       |                                  |       |
| Auckland Provincial District ..                 | 1,056                            | 7 1   | 2,912     | 12 8  | 2,890                      | 8 11  | 1,078                            | 10 10 |
| Taranaki Provincial District ..                 | 30                               | 14 8  | 1,020     | 18 7  | 613                        | 12 5  | 438                              | 0 10  |
| Wellington Provincial District ..               | 1,130                            | 4 10  | 1,935     | 9 9   | 2,193                      | 10 3  | 872                              | 4 4   |
| Hawke's Bay Provincial District ..              | 508                              | 2 1   | 1,609     | 16 10 | 1,368                      | 19 2  | 748                              | 19 9  |
| Nelson Provincial District ..                   | 63                               | 12 4  | 481       | 7 1   | 482                        | 8 11  | 62                               | 10 6  |
| Marlborough Provincial District ..              | 32                               | 9 6   | 88        | 3 0   | 83                         | 2 9   | 37                               | 9 9   |
| Otago Provincial District ..                    | 814                              | 2 9   | 1,466     | 3 0   | 1,539                      | 13 6  | 740                              | 12 3  |
| Emigrants' Deposits .. ..                       | 15                               | 0 0   | 85        | 0 0   | 100                        | 0 0   | ..                               | ..    |
| Fisheries Act, 1908 .. ..                       | 0                                | 0 6   | ..        | ..    | ..                         | ..    | 0                                | 0 6   |
| General Assembly Library Fund .. ..             | ..                               | ..    | 75        | 0 0   | ..                         | ..    | 75                               | 0 0   |
| Gold Duty Suspense Account .. ..                | 276                              | 17 10 | 3,002     | 5 0   | 2,930                      | 13 10 | 348                              | 9 0   |
| Greymouth and Hokitika High School Acts,        |                                  |       |           |       |                            |       |                                  |       |
| 1883 .. ..                                      | 79                               | 8 5   | 227       | 16 1  | 219                        | 14 7  | 87                               | 9 11  |
| Hauraki Plains Drains Deposit Account ..        | 20                               | 0 0   | ..        | ..    | ..                         | ..    | 20                               | 0 0   |
| Hawke's Bay Earthquake Relief Fund ..           | 19,213                           | 14 7  | 72,624    | 11 3  | 91,637                     | 0 3   | 201                              | 5 7   |
| Honey-export Control Act, 1924 .. ..            | 14                               | 9 7   | 138       | 6 4   | 151                        | 7 7   | 1                                | 8 4   |
| Hospitals and Charitable Institutions Act, 1926 | 88                               | 2 0   | 467       | 7 6   | 456                        | 16 7  | 98                               | 12 11 |
| Immigration Restriction Act, 1908 ..            | 1,440                            | 0 0   | 1,430     | 0 0   | 1,780                      | 0 0   | 1,090                            | 0 0   |
| Imperial Pensions .. ..                         | ..                               | ..    | 57,860    | 2 6   | 1,701                      | 12 7  | 56,158                           | 9 11  |
| Imperial Stamps and Postal Orders ..            | 437                              | 3 6   | 313       | 16 3  | 403                        | 8 9   | 347                              | 11 0  |
| Interest on Cash Balance Investments Account    | 720                              | 12 8  | 72,126    | 14 6  | 64,481                     | 0 8   | 8,366                            | 6 6   |
| Kauri-gum Control Act, 1925 .. ..               | 84                               | 18 7  | 930       | 15 7  | 973                        | 3 1   | 42                               | 11 1  |
| Land Assurance Fund Account .. ..               | 22,000                           | 0 0   | ..        | ..    | 22,000                     | 0 0   | ..                               | ..    |
| Meat-export Control Act, 1921-22 ..             | 1,472                            | 8 10  | 31,901    | 17 6  | 32,393                     | 10 8  | 980                              | 15 8  |
| Mining Act, 1926 .. ..                          | 81                               | 6 5   | 194       | 14 3  | 69                         | 5 7   | 206                              | 15 1  |
| Miscellaneous .. ..                             | 28,095                           | 18 4  | 87,977    | 11 10 | 88,219                     | 6 9   | 27,854                           | 3 5   |
| Money-order Settlement Account ..               | 3,118                            | 9 7   | 109,134   | 0 5   | 98,609                     | 3 10  | 13,643                           | 6 2   |
| Moumahaki Endowment—                            |                                  |       |           |       |                            |       |                                  |       |
| Revenue Account .. ..                           | 118                              | 17 0  | 482       | 13 11 | 283                        | 6 5   | 318                              | 4 6   |
| Capital Account .. ..                           | 906                              | 8 3   | 3         | 17 0  | ..                         | ..    | 910                              | 5 3   |
| Naval Remittances .. ..                         | 3,614                            | 15 3  | 9,837     | 9 9   | 11,407                     | 17 10 | 2,044                            | 7 2   |
| Nelson Rifle Prize Fund .. ..                   | 1,066                            | 8 6   | 47        | 0 0   | 35                         | 0 0   | 1,078                            | 8 6   |
| Nelson Rifle Prize Fund Investment ..           | Dr. 1,000                        | 0 0   | ..        | ..    | ..                         | ..    | Dr. 1,000                        | 0 0   |
| New Zealand Reparation Estates ..               | ..                               | ..    | 6,273     | 18 7  | 6,264                      | 8 7   | 9                                | 10 0  |
| New Zealand University Endowment—               |                                  |       |           |       |                            |       |                                  |       |
| Westland .. ..                                  | 2,472                            | 1 3   | 171       | 10 0  | 58                         | 10 3  | 2,585                            | 1 0   |
| North Island Experimental Dairy School ..       | 9,522                            | 16 11 | 659       | 16 2  | 160                        | 6 5   | 10,022                           | 6 8   |
| Orchard-tax Act, 1927 .. ..                     | 363                              | 7 4   | 1,613     | 17 4  | 1,376                      | 12 10 | 600                              | 11 10 |
| Payments through the High Commissioner ..       | 1,878                            | 16 9  | 76,796    | 17 4  | 53,901                     | 0 9   | 24,774                           | 13 4  |
| Post Office Savings-bank Deposits ..            | ..                               | ..    | 40        | 0 0   | 40                         | 0 0   | ..                               | ..    |
| Promotion of Health Fund .. ..                  | 2,253                            | 6 5   | 454       | 7 10  | 2,633                      | 5 0   | 74                               | 9 3   |
| Receipts by the High Commissioner for Pay-      |                                  |       |           |       |                            |       |                                  |       |
| ment in New Zealand .. ..                       | 2,167                            | 11 1  | 149,199   | 16 10 | 148,298                    | 5 1   | 3,069                            | 2 10  |
| Receiver-General's Deposit Account ..           | 111,000                          | 0 0   | ..        | ..    | 20,000                     | 0 0   | 91,000                           | 0 0   |
| Remittances to Immigrants .. ..                 | 28                               | 0 0   | 88        | 0 0   | 91                         | 0 0   | 25                               | 0 0   |
| Rotorua College and Grammar School Account      | ..                               | ..    | 640       | 8 0   | 640                        | 8 0   | ..                               | ..    |
| Samoan Loan Sinking Fund Account ..             | 18,739                           | 11 3  | 3,652     | 12 3  | ..                         | ..    | 22,392                           | 3 6   |
| Samoan Notes Security Account ..                | 32,000                           | 0 0   | 1,420     | 0 0   | 1,420                      | 0 0   | 32,000                           | 0 0   |
| Samoan Treasury Account .. ..                   | 10,632                           | 17 10 | 41,698    | 16 8  | 47,395                     | 8 1   | 4,936                            | 6 5   |
| State Advances Investments .. ..                | ..                               | ..    | 352,406   | 5 0   | 352,406                    | 5 0   | ..                               | ..    |
| Taranaki Scholarships Endowment Account..       | 373                              | 14 11 | 909       | 18 4  | 941                        | 4 5   | 342                              | 8 10  |
| Tauranga Educational Endowment Reserves         |                                  |       |           |       |                            |       |                                  |       |
| Act, 1896 .. ..                                 | 169                              | 18 8  | ..        | ..    | 169                        | 18 8  | ..                               | ..    |
| Thermal Springs Districts Act, 1910 ..          | 24                               | 17 9  | 26        | 3 6   | 37                         | 19 6  | 13                               | 1 9   |
| Trustee Act, 1908 .. ..                         | 8,397                            | 17 2  | 38        | 2 4   | 1,188                      | 3 6   | 7,247                            | 16 0  |
| Unclaimed Earnings .. ..                        | 2,740                            | 9 4   | 1,924     | 2 0   | 3,513                      | 10 9  | 1,151                            | 0 7   |
| Unemployment Insurance Stamps ..                | 25                               | 8 9   | 13        | 16 9  | 28                         | 2 6   | 11                               | 3 0   |
| Unpresented Cheques .. ..                       | 335                              | 0 0   | 250       | 11 4  | 400                        | 5 10  | 185                              | 5 6   |
| Victoria College Endowments Deposit Account     | 19                               | 0 0   | ..        | ..    | 19                         | 0 0   | ..                               | ..    |
| Wairarua Agricultural Endowment Account—        |                                  |       |           |       |                            |       |                                  |       |
| Revenue Account .. ..                           | 151                              | 9 8   | 768       | 9 3   | 44                         | 2 5   | 875                              | 16 6  |
| Capital Account .. ..                           | 699                              | 11 8  | ..        | ..    | ..                         | ..    | 699                              | 11 8  |
| Wheat Research Levies .. ..                     | 114                              | 14 4  | 2,085     | 14 8  | 1,835                      | 13 6  | 364                              | 15 6  |
| TOTALS .. ..                                    | 313,280                          | 12 4  | 1,246,073 | 3 10  | 1,215,021                  | 17 4  | 344,331                          | 18 10 |