

PUBLIC ACCOUNTS, 1932-1933.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1933.

Deposit Accounts.	Balances on 31st March, 1932.			Receipts.			Payments and Transfers.			Balances on 31st March, 1933.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auctioneers Act, 1928, section 8 ..	615	17	4	1,000	0	0	935	12	8	680	4	8
Coal-mines Amendment Act, 1922, section 23 ..	10	0	0	..	..	..	..	..	..	10	0	0
Dairy-produce Export Control Act, 1923 ..	3,534	2	7	48,134	4	10	44,837	4	4	6,831	3	1
Deposits on Contracts ..	..	..	..	267	6	0	232	6	0	35	0	0
Distribution of Wool Profits ..	2,428	7	3	..	..	..	11	6	0	2,417	1	3
Earthquake Relief Fund (West Coast) ..	886	2	2	1,613	9	9	1,721	10	8	778	1	3
Education Reserves Act, 1928—												
Sales of Land under section 27—												
Primary-education Endowments ..	16,529	12	5	537	12	6	..	..	..	17,067	4	11
Secondary-education Endowments—												
Auckland Provincial District ..	430	8	7	13	10	0	..	..	..	443	18	7
Taranaki Provincial District ..	264	14	0	..	..	..	..	..	..	264	14	0
Hawke's Bay Provincial District ..	24	7	2	..	..	..	..	..	..	24	7	2
Otago Provincial District ..	376	4	5	13	10	0	..	..	..	389	14	5
Education Reserves Act, 1928—												
Primary-education Endowment Deposit Account ..	..	..	..	80,428	9	8	80,428	9	8	..	..	..
Secondary-education Endowment Deposit Accounts—												
Auckland Provincial District ..	1,078	10	10	2,551	15	5	2,770	10	4	859	15	11
Taranaki Provincial District ..	438	0	10	1,240	8	1	1,199	4	0	479	4	11
Wellington Provincial District ..	872	4	4	2,245	5	0	2,541	13	10	575	15	6
Hawke's Bay Provincial District ..	748	19	9	1,339	19	8	1,533	0	3	555	19	2
Nelson Provincial District ..	62	10	6	491	6	1	324	2	1	229	14	6
Marlborough Provincial District ..	37	9	9	77	16	0	80	5	9	35	0	0
Otago Provincial District ..	740	12	3	1,683	8	2	1,432	13	0	991	7	5
Emigrants' Deposits ..	..	..	..	190	0	0	190	0	0	..	..	..
Fisheries Act, 1908 ..	0	0	6	..	..	..	..	..	..	0	0	6
General Assembly Library Fund ..	75	0	0	..	..	..	75	0	0	..	..	..
General Purposes Relief Account ..	..	..	..	26,575	15	0	1,985	14	9	24,590	0	3
Gold Duty Suspense Account ..	348	9	0	2,892	10	1	..	..	..	3,240	19	1
Greymouth and Hokitika High School Acts, 1883 ..	87	9	11	276	6	6	360	14	11	3	1	6
Hauraki Plains Drains Deposit Account ..	20	0	0	..	..	..	10	0	0	10	0	0
Hawke's Bay Earthquake Relief Fund ..	201	5	7	1,082	11	8	1,215	10	10	68	6	5
Honey-export Control Act, 1924 ..	1	8	4	58	9	10	59	9	0	0	9	2
Hospitals and Charitable Institutions Act, 1926 ..	98	12	11	390	17	10	470	4	6	19	6	3
Hunter Soldiers' Assistance Trust Account ..	..	..	..	7,639	19	6	1,878	6	10	5,761	12	8
Immigration Restriction Act, 1908 ..	1,090	0	0	1,510	0	0	1,320	0	0	1,280	0	0
Imperial Pensions ..	56,158	9	11	231,572	1	10	253,406	18	2	34,323	13	7
Imperial Stamps and Postal Orders ..	347	11	0	895	15	0	474	11	6	768	14	6
Interest on Cash Balance Investments Account ..	8,366	6	6	70,631	16	8	76,225	16	7	2,772	6	7
Kauri-gum Control Act, 1925 ..	42	11	1	435	1	4	423	12	6	53	19	11
Meat-export Control Act, 1921-22 ..	980	15	8	37,823	3	1	34,616	18	1	4,187	0	8
Mining Act, 1926 ..	206	15	1	220	18	9	155	0	5	272	13	5
Miscellaneous ..	27,854	3	5	203,836	12	2	171,088	11	10	60,602	3	9
Money-order Settlement Account ..	13,643	6	2	20,354	18	6	31,504	14	10	2,493	9	10
Moumahaki Endowment—												
Revenue Account ..	318	4	6	829	3	7	1,097	14	3	49	13	10
Capital Account ..	910	5	3	84	7	7	..	..	..	994	12	10
Naval Remittances ..	2,044	7	2	7,431	17	1	7,692	6	7	1,783	17	8
Naval Savings-bank Deposit Account ..	..	..	..	1,058	0	7	998	0	11	59	19	8
Nelson Rifle Prize Fund ..	1,078	8	6	47	11	6	40	0	0	1,086	0	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Reparation Estates ..	9	10	0	4,391	19	10	4,115	9	10	286	0	0
New Zealand University Endowment—												
Westland ..	2,585	1	0	182	4	9	4	0	9	2,763	5	0
North Island Experimental Dairy School ..	10,022	6	8	579	12	6	65	3	1	10,536	16	1
Orchard-tax Act, 1927 ..	600	11	10	2,077	2	11	1,400	5	2	1,277	9	7
Payments through High Commissioner ..	24,774	13	4	112,142	10	10	135,649	0	11	1,268	3	3
Post Office Savings-bank Deposits ..	..	..	..	42	0	0	42	0	0	..	..	..
Promotion of Health Fund ..	74	9	3	638	11	11	713	1	2	..	..	..
Receipts by the High Commissioner for Payment in New Zealand ..	3,069	2	10	30,258	9	4	26,259	14	1	7,067	18	1
Receiver-General's Deposit Account ..	91,000	0	0	..	..	..	25,000	0	0	66,000	0	0
Remittances to Immigrants ..	25	0	0	13	0	0	38	0	0	..	..	..
Rotorua College and Grammar School Account ..	..	..	..	640	8	0	640	8	0	..	..	..
Samoan Loan Sinking Fund Account ..	22,392	3	6	3,774	6	5	26,155	0	0	11	9	11
Samoan Notes Security Account ..	32,000	0	0	1,420	0	0	1,420	0	0	32,000	0	0
Samoan Treasury Account ..	4,936	6	5	38,879	13	9	34,141	6	5	9,674	13	9
Taranaki Scholarships Endowment Account ..	342	8	10	950	9	7	961	11	3	331	7	2
Tauranga Educational Endowment Reserves Act, 1896 ..	..	..	..	236	18	4	236	18	4	..	..	..
Thermal Springs Districts Act, 1910 ..	13	1	9	..	..	..	..	..	..	13	1	9
Trustee Act, 1908 ..	7,247	16	0	199	2	11	..	..	..	7,446	18	11
Unclaimed Earnings ..	1,151	0	7	1,204	11	2	1,629	19	11	725	11	10
Unemployment Insurance Stamps ..	11	3	0	5	12	6	16	15	6	..	..	..
Unpresented Cheques ..	185	5	6	189	15	11	219	3	7	155	17	10
Weraroa Agricultural Endowment Account—												
Revenue Account ..	875	16	6	705	8	0	33	18	5	1,547	6	1
Capital Account ..	699	11	8	72	14	4	..	..	..	772	6	0
Wheat Research Levies ..	364	15	6	1,631	14	5	1,598	16	2	397	13	9
TOTALS ..	344,331	18	10	957,712	6	8	983,677	17	8	318,366	7	10