

PUBLIC ACCOUNTS, 1942-1943

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1943

Deposit Accounts.	Balances on 1st April, 1942.		Receipts.		Payments and Transfers.		Balances on 31st March, 1943.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Royal New Zealand Air Force	2,579	2 8	2,103	12 9	1,120	19 2	3,561	16 3
Auctioneers Act, 1928, section 8	..	..	270	10 4	270	10 4	..	..
Canadian Pensions Account	..	..	6,296	18 4	6,012	17 1	284	1 3
Canteen Profits	3,648	18 4	34,214	11 2	34,657	13 2	3,205	16 4
Cook Islands Fruit Account	25,174	1 8	35,138	4 2	42,262	14 4	18,049	11 6
Deposits on Contracts	..	..	3,450	13 9	3,450	13 9	..	..
Education Reserves Act, 1928—								
Sales of Land under section 27—								
Primary Education Endowments	48,040	19 9	4,118	6 5	..	..	52,159	6 2
Secondary Education Endowments—								
Auckland Provincial District	6,318	18 7	..	..	..	..	6,318	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	346	0 0	..	..	..	..	346	0 0
Primary Education Endowment Deposit Account	..	..	109,877	2 5	48,597	4 11	61,279	17 6
Secondary Education Endowment Deposit Account—								
Auckland Provincial District	1,865	10 3	3,887	3 9	4,364	10 3	1,388	3 9
Taranaki Provincial District	675	14 3	1,243	8 10	1,382	12 7	536	10 6
Wellington Provincial District	1,944	11 6	3,213	11 0	3,551	7 0	1,606	15 6
Hawke's Bay Provincial District	1,196	12 10	1,802	13 10	2,155	15 11	843	10 9
Nelson Provincial District	420	6 9	496	13 1	671	16 2	245	3 8
Marlborough Provincial District	41	2 2	58	13 0	70	8 8	29	6 6
Otago Provincial District	1,046	7 2	1,726	8 2	1,877	9 3	895	6 1
General Assembly Library Fund	..	..	25	0 0	25	0 0	..	..
General Purposes Relief Account	24,682	6 0	202,983	15 11	2,707	8 8	224,958	13 3
Gold Duty Suspense Account	392	11 1	783	3 8	392	11 1	783	3 8
Greymouth and Hokitika High School Acts, 1883	169	6 7	271	3 9	305	12 4	134	18 0
Hides Emergency Regulations	267	4 10	113,340	1 8	101,392	14 0	12,214	12 6
Honey-export Control Act, 1924	0	19 4	14	10 0	15	9 4	..	..
Hospitals and Charitable Institutions Act, 1926	121	15 3	711	3 1	767	6 6	65	11 10
Hunter Soldiers' Assistance Trust Account	2,730	14 4	1,100	14 10	965	10 6	2,865	18 8
Immigration Restriction Act, 1908	3,590	0 0	65,210	2 6	400	0 0	68,400	2 6
Imperial Pensions	90,250	2 8	246,262	10 0	295,937	2 2	40,575	10 6
Interest on Cash Balance Investments Account	..	..	1,329	14 7	..	..	1,329	14 7
King George V Memorial Fund Deposit Account	114,273	5 11	5,837	12 2	3,504	17 4	116,606	0 9
Land Agents Act, 1921-22, section 7	1,005	5 0	..	..	500	0 0	505	5 0
Linen Flax Growers Insurance Fund	..	..	1,432	8 2	1	12 4	1,430	15 10
Local Bodies' Account—								
Goldfields revenue	2,660	9 3	14,585	15 7	12,813	5 6	4,432	19 4
Gold duty	456	7 1	4,500	4 5	3,440	10 8	1,516	0 10
Fees and fines	13,316	10 0	14,688	10 0	15,672	0 0	12,333	0 0
Endowment of land	2,879	18 9	1,918	18 10	1,719	1 7	3,079	16 0
Marine Insurance (War Risks) Fund	58,718	12 0	138,873	4 7	221	0 0	197,370	16 7
Meat Act, 1939	3,222	8 1	10,470	15 8	8,022	11 11	5,670	11 10
Mining Act, 1926	109	6 6	99	10 10	115	0 3	93	17 1
Miscellaneous	185,297	1 6	1,550,247	3 4	1,222,424	3 0	513,120	1 10
Money-order Settlement Account	37,189	11 6	87,712	8 10	104,731	2 5	20,170	17 11
Navy Office Deposit Account	6,163	16 6	26,493	18 9	25,142	8 7	7,515	6 8
Nelson Rifle Prize Fund	1,174	17 6	39	9 4	..	..	1,214	6 10
Nelson Rifle Prize Fund Investment	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand Reparation Estates	155	18 0	310	18 0	..	..	466	16 0
New Zealand University Endowment—								
Westland	4,626	11 10	236	15 6	6	8 2	4,856	19 2
North Island Experimental Dairy School	11,896	12 5	706	8 0	763	16 5	11,839	4 0
Official Assignees' Balances	17,675	0 0	1,050	0 0	7,570	0 0	11,155	0 0
Orchard-tax Act, 1927	849	0 11	1,818	11 11	1,805	11 0	862	1 10
Payments through the High Commissioner	104,010	13 10	128,238	5 3	183,247	0 10	49,001	18 3
Promotion of Health Fund	1,002	8 3	12,553	7 4	12,281	2 1	1,274	13 6
Public Service Association Account	93	11 3	420	18 2	414	8 9	100	0 8
Receipts by the High Commissioner for Payment in New Zealand	7,049	17 4	78,700	7 5	68,306	13 6	17,443	11 3
Receiver-General's Deposit Account	188,550	0 0	..	..	..	..	188,550	0 0
Regimental Funds	21,935	3 5	81,460	7 6	85,493	3 4	17,902	7 7
Regimental Funds Government Grants Trust Account	..	..	63	15 2	..	..	63	15 2
Remittances from R.N.Z.A.F. Personnel	..	..	4,743	8 9	4,743	8 9	..	..
Remittances from Soldiers Overseas	..	..	102,096	14 4	101,699	19 4	396	15 0
Remittances to Immigrants	7	6 0	..	..	..	..	7	6 0
Remittances to R.N.Z.A.F. Personnel	11,932	18 8	33,754	7 6	21,087	19 5	24,599	6 9
Remittances to Soldiers	140,839	19 5	457,256	8 0	537,110	7 8	60,985	19 9
Reserve Bank Investment Account	1,203,325	0 0	..	..	..	..	1,203,325	0 0
Samoan Loan Sinking Fund Account	2	14 5	5,889	13 6	5,890	0 0	2	7 11
Samoan Notes Security Account	27,000	0 0	30,540	0 0	540	0 0	57,000	0 0
Samoan Treasury Account	48,672	1 7	150,440	10 7	91,015	18 1	108,096	14 1
Silver and Bronze Coin Account	1,258,813	18 3	187,000	8 11	65,767	19 1	1,380,046	8 1
State Advances Corporation Investment Account	890,418	9 0	..	..	..	..	890,418	9 0
Taranaki Scholarship Endowment Account	446	1 8	902	7 6	945	2 3	403	6 11
Tauranga Educational Endowment Reserves Act, 1896	..	..	273	17 3	273	17 3	..	..
Tobacco Research Association Account	659	5 7	884	14 0	170	0 0	1,373	19 7
Trustee Act, 1908	8,549	18 10	..	..	..	..	8,549	18 10
Unclaimed Earnings	1,039	4 11	2,639	6 9	1,618	18 9	2,059	12 11
Unrepresented Cheques	1,054	9 11	3,814	8 9	1,425	6 6	3,443	12 2
Victoria College Endowments Deposit Account	9	10 0	20	0 0	20	0 0	9	10 0
Wheat Research Levies	..	..	2,962	2 3	2,960	4 4	1	17 11
Wool Industry Promotion Act, 1936	2,989	11 11	21,865	18 3	23,104	14 10	1,750	15 4
Wool Manufacturers' Research Account	419	5 4	1,226	12 5	1,096	12 6	549	5 3
TOTALS	4,595,284	9 6	4,008,701	4 6	3,171,021	13 7	5,432,964	0 5