

PUBLIC ACCOUNTS, 1943-1944

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1944

Deposit Accounts.	Balances on 1st April, 1943.			Receipts.			Payments and Transfers.			Balances on 31st March, 1944.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Royal New Zealand Air Force	3,561	16	3	4,121	8	0	1,733	18	2	5,949	6	1
Anderson Gift Trust Account	..	..	..	250	0	0	..	..	..	250	0	0
Canadian Pensions Account	284	1	3	6,969	1	10	7,257	16	9	Cr. 4	13	8
Canteen Profits	3,205	16	4	47,146	12	1	38,769	15	4	11,582	13	1
Commercial Gardens Registration Act	..	..	..	1,952	16	6	..	..	..	1,952	16	6
Cook Islands Fruit Account	18,049	11	6	26,531	9	6	27,791	13	6	16,789	7	6
Deposits on Contracts	..	..	..	2,407	6	6	2,387	6	6	20	0	0
Education Reserves Act, 1928	..	..	..	..	..	..	..	..	..	..	..	..
Sales of Land under section 27	..	..	..	..	..	..	..	..	..	..	..	..
Primary Education Endowments	52,159	6	2	131	15	11	..	..	..	52,291	2	1
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	61,279	17	6	109,978	3	6	83,803	5	8	87,451	15	4
Secondary Education Endowment Deposit Account—	..	..	..	..	..	..	..	..	..	..	..	..
Auckland Provincial District	1,388	3	9	3,688	18	11	3,766	7	3	1,310	15	5
Taranaki Provincial District	536	10	6	1,312	11	4	1,275	15	3	573	9	7
Wellington Provincial District	1,606	15	6	3,949	18	1	3,783	17	7	1,772	16	0
Hawke's Bay Provincial District	843	10	9	1,802	18	3	1,787	18	2	858	10	10
Nelson Provincial District	245	3	8	500	3	5	497	6	6	248	0	7
Marlborough Provincial District	29	6	6	36	7	4	58	13	0	7	0	10
Otago Provincial District	895	6	1	1,725	11	10	1,778	16	1	842	1	10
General Assembly Library Fund	..	..	..	25	0	0	25	0	0	..	..	..
General Purposes Relief Account	224,958	13	3	7,953	19	9	15,975	17	7	216,936	15	5
Gold Duty Suspense Account	783	3	8	36	14	7	450	17	5	369	0	10
Greymouth and Hokitika High School Acts, 1883	134	18	0	257	3	11	276	7	4	115	14	7
Hides Emergency Regulations	12,214	12	6	80,225	11	3	86,386	18	7	6,053	5	2
Honey-export Control Act, 1924	..	..	..	14	2	5	8	15	11	5	6	6
Hospitals and Charitable Institutions Act, 1926	65	11	10	930	16	2	551	1	1	445	6	11
Hunter Soldiers' Assistance Trust Account	2,865	18	8	3,680	0	7	596	11	10	5,949	7	5
Immigration Restriction Act, 1908	68,400	2	6	2,140	0	0	1,230	0	0	69,310	2	6
Imperial Pensions	40,575	10	6	248,750	0	0	239,433	15	0	49,891	15	6
Interest on Cash Balance Investments Account	1,329	14	7	6,972	13	1	8,302	7	8	..	..	..
King George V Memorial Fund Deposit Account	116,606	0	9	7,906	15	4	4,174	2	7	120,338	13	6
Land Agents Act, 1921-22, section 7	505	5	0	..	..	..	..	..	..	505	5	0
Linen Flax Growers Insurance Fund	1,430	15	10	14,923	4	9	11,791	12	7	4,562	8	0
Local Bodies' Account—	..	..	..	..	..	..	..	..	..	..	..	..
Goldfields revenue	4,432	19	4	15,824	14	11	15,377	0	7	4,880	13	8
Gold duty	1,516	0	10	4,252	17	9	5,555	0	0	213	18	7
Fees and fines	12,333	0	0	18,469	0	0	16,860	10	0	13,941	10	0
Endowment of land	3,079	16	0	1,899	12	0	2,275	19	0	2,703	9	0
Marine Insurance (War Risks) Fund	197,370	16	7	113,993	5	2	260	10	0	311,103	11	9
Meat Act, 1939	5,670	11	10	8,891	6	0	8,679	9	10	5,882	8	0
Mining Act, 1926	93	17	1	114	7	2	102	4	3	106	0	0
Miscellaneous	513,120	1	10	2,995,394	12	10	2,723,708	7	1	784,806	7	7
Money-order Settlement Account	20,170	17	11	43,061	10	2	43,380	12	9	19,851	15	4
Navy Office Deposit Account	7,515	6	8	42,289	0	2	31,755	18	6	15,048	8	4
Nelson Rifle Prize Fund	1,214	6	10	43	2	9	..	..	..	1,257	9	7
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	1,000	0	0	..	..	..	..	..	..
New Zealand Repuration Estates	466	16	0	1,656	19	4	671	12	7	1,452	2	9
New Zealand University Endowment—	..	..	..	..	..	..	..	..	..	..	..	..
Westland	4,856	19	2	238	5	5	2	12	1	5,092	12	6
North Island Experimental Dairy School	11,839	4	0	706	8	0	763	16	4	11,781	15	8
Official Assignees' Balances	11,155	0	0	..	..	..	3,000	0	0	8,155	0	0
Orchard-tax Act, 1927	862	1	10	1,263	6	4	1,712	3	7	113	4	7
Payments through the High Commissioner	49,001	18	3	150,846	17	6	130,393	9	2	69,455	6	7
Promotion of Health Fund	1,274	13	6	19,030	14	1	13,088	16	4	7,216	11	3
Public Service Association Account	100	0	8	413	19	6	401	2	5	112	17	9
Receipts by the High Commissioner for Payment in New Zealand	17,443	11	3	92,252	11	10	94,708	9	8	14,987	13	5
Receiver-General's Deposit Account	188,550	0	0	..	..	..	..	..	..	188,550	0	0
Regimental Funds	17,902	7	7	191,946	4	6	175,250	10	9	37,598	1	4
Regimental Funds Government Grants Trust Account	63	15	2	2,080	14	6	83	10	7	2,060	19	1
Remittances from R.N.Z.A.F. Personnel	..	..	..	72,801	17	8	68,921	7	10	3,880	9	10
Remittances from Soldiers Overseas	396	15	0	967,637	9	0	953,180	11	5	14,853	12	7
Remittances to Immigrants	7	6	0	..	..	..	2	6	0	5	0	0
Remittances to R.N.Z.A.F. Personnel	24,599	6	9	57,320	19	11	63,835	4	1	18,085	2	7
Remittances to Soldiers	60,985	19	9	544,753	14	2	489,498	18	0	116,240	15	11
Reserve Bank Investment Account	1,203,325	0	0	..	..	..	..	..	..	1,203,325	0	0
Samoa Loan Sinking Fund Account	2	7	11	6,080	15	6	6,080	0	0	3	3	5
Samoa Notes Security Account	57,000	0	0	10,000	0	0	..	..	..	67,000	0	0
Samoa Treasury Account	108,096	14	1	237,296	7	6	199,420	7	5	115,972	14	2
Silver and Bronze Coin Account	1,380,046	8	1	460,000	0	0	112,689	1	1	1,727,357	6	9
State Advances Corporation Investment Account	890,418	9	0	..	..	..	..	..	..	890,418	9	0
Taranaki Scholarship Endowment Account	403	6	11	984	1	11	941	7	6	446	1	4
Tauranga Educational Endowment Reserve Act, 1896	..	..	..	363	8	9	363	8	9	..	..	..
Tobacco Research Association Account	1,373	19	7	533	12	2	755	5	9	1,152	6	0
Trustee Act, 1908	8,549	18	10	..	..	..	..	..	..	8,549	18	10
Unclaimed Earnings	2,059	12	11	2,633	0	8	2,918	16	8	1,773	16	11
Unpresented Cheques	3,443	12	2	3,451	17	3	4,693	1	2	2,202	8	3
Victoria College Endowments Deposit Account	9	10	0	20	0	0	20	0	0	9	10	0
Wheat Research Levies	1	17	11	2,855	9	2	2,857	7	1	..	..	..
Wool Industry Promotion Act, 1936	1,750	15	4	21,298	6	0	21,305	5	10	1,743	15	6
Wool Manufacturers' Research Account	549	5	3	1,022	18	11	1,083	18	2	488	6	0
TOTALS	5,432,964	0	5	6,684,044	16	4	5,743,493	19	10	6,373,514	16	11