

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	682,285	12	2			
Investments	9,374,738	9	0			
Imprests outstanding	368,873	5	4			
				10,425,897	6	6
Royal New Zealand Air Force	38,855	16	6	336	8	2
Anderson Gift Trust Account	806	2	9	6,749	11	11
Canteen Profits	6,543	16	8	5,603	0	0
Commercial Gardens Registration Act, 1943	581	7	0	2,684	19	1
Cook Islands Fruit Account	4,055	19	11	47,162	5	3
Deposits on Contracts	427	10	0	295	0	0
Education Reserves Act, 1928—						
Sales and Acquisition of Land under section 27—						
Primary-education endowments	63,816	11	8	5,402	3	0
Secondary-education endowments—						
Auckland Provincial District	6,776	0	1	1,845	0	0
Taranaki Provincial District	269	14	0	..		
Hawke's Bay Provincial District	24	7	2	..		
Otago Provincial District	381	0	0	..		
Westland Provincial District	75	0	0	75	0	0
Primary Education Endowment Deposit Account	4,247	8	0	110,079	1	4
Secondary Education Endowment Deposit Account—						
Auckland Provincial District	1,349	7	9	3,857	11	9
Taranaki Provincial District	614	14	0	1,269	19	0
Wellington Provincial District	1,518	3	3	4,007	0	9
Hawke's Bay Provincial District	856	16	3	1,907	10	2
Nelson Provincial District	237	8	10	658	15	6
Marlborough Provincial District	34	0	6	64	6	0
Otago Provincial District	662	9	10	1,753	5	10
General Assembly Library Fund	..			25	0	0
General Purposes Relief Account	227,869	12	1	6,952	10	1
Gold Duty Suspense Account	359	4	4	350	5	10
Greymouth and Hokitika High Schools Act, 1883	111	18	8	261	15	7
Hides Emergency Regulations	90,150	17	1	1,060,869	8	4
Honey-export Control Act, 1924	3	8	9	72	0	8
Hospitals and Charitable Institutions Act, 1926	1,058	10	5	1,785	18	1
Hunter Soldiers' Assistance Trust Account	4,859	9	8	630	9	7
Immigration Restriction Act, 1908	78,530	2	6	8,279	18	6
Imperial Pensions	167,895	11	11	341,715	19	10
Income-tax, Deferred Maintenance	1,379,624	5	10	240,685	0	3
Interest on Cash Balance Investment Account	17,979	9	0	336,116	14	11
King George V Memorial Fund	69,485	1	2	4,244	11	4
Land Agents Act, 1921–22	505	5	0	..		
Linen Flax Growers' Insurance Fund	6	9	7	..		
Local Bodies Account—						
Goldfields revenue	3,631	4	3	11,431	0	8
Gold duty	237	1	4	3,348	6	1
Fees and fines	10,484	10	0	19,627	0	0
Endowments of land	5,120	9	4	3,819	15	7
Carried forward	2,190,046	5	1	2,233,966	13	1