

PUBLIC ACCOUNTS, 1928-1929.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1929.

Accounts.	Balances on 31st March, 1928.		Receipts.		Payments and Transfers.		Balances on 31st March, 1929.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Coal-mines Amendment Act, 1922, Section 23	10	0 0	..	..	..	..	10	0 0
Dairy-produce Export Control Act, 1923 ..	2,906	3 11	35,687	16 5	33,731	6 7	4,862	13 9
Deposits on Contracts	14	19 6	2,689	17 3	2,589	18 9	114	18 0
Distribution of Wool Profits	2,429	6 10	..	..	0	12 3	2,428	14 7
Education Reserves Amendment Act, 1914,— Sales of Land under Section 3—								
Education Reserves Act, 1928— Sales of Land under Section 27—								
Primary-education Endowments ..	16,152	17 10	452	2 8	5,000	0 0	11,605	0 6
Secondary-education Endowments—								
Auckland Provincial District ..	333	10 7	..	..	..	..	333	10 7
Taranaki Provincial District ..	14	14 0	..	..	..	..	14	14 0
Hawke's Bay Provincial District ..	24	7 2	..	..	..	..	24	7 2
Otago Provincial District ..	..	..	300	0 0	..	..	300	0 0
Education Reserves Amendment Act, 1924—								
Education Reserves Act, 1928—								
Primary-education Endowment Deposit Account	..	..	121,747	7 3	121,747	7 3	..	..
Secondary-education Endowment Deposit Accounts—								
Auckland Provincial District ..	760	19 9	3,264	14 4	3,034	5 9	991	8 4
Taranaki Provincial District ..	537	19 4	1,289	6 3	1,283	13 5	543	12 2
Wellington Provincial District ..	1,259	13 1	2,769	13 1	2,652	11 11	1,376	14 3
Hawke's Bay Provincial District ..	810	13 11	2,198	18 0	2,158	16 10	850	15 1
Nelson Provincial District ..	46	6 11	409	12 1	405	7 8	50	11 4
Marlborough Provincial District ..	44	14 3	94	1 0	91	14 9	47	0 6
Otago Provincial District ..	568	15 1	1,588	2 2	1,399	1 5	757	15 10
Emigrants' Deposits	665	17 3	2,827	18 0	3,336	0 3	157	15 0
Fisheries Act, 1908	0	11 0	0	9 3	..	..	1	0 3
General Assembly Library Fund ..	..	..	100	0 0	100	0 0	..	..
German Currency Account	41,790	0 0	1,321	12 3	43,111	12 3	..	..
Gold Duty Suspense Account ..	303	3 6	2,196	11 10	2,183	17 10	315	17 6
Greymouth and Hokitika High School Acts, 1883	53	18 6	410	17 3	388	4 11	76	10 10
Hauraki Plains Drains Deposit Account ..	50	0 0	..	..	..	..	50	0 0
Honey Export Control Act, 1924 ..	20	12 9	641	15 2	629	1 1	33	6 10
Hospitals and Charitable Institutions Act, 1926	3	3 2	50	19 11	53	7 11	0	15 2
Immigration Restriction Act, 1908 ..	5,290	0 0	3,050	0 0	5,660	0 0	2,680	0 0
Imperial Stamps and Postal Orders ..	484	3 6	201	12 7	236	2 7	449	13 6
Kauri-gum Control Act, 1925	193	3 5	1,641	1 5	1,676	16 1	157	8 9
Land Agents Act, 1921-22, Section 7 ..	66	19 6	1,000	0 0	837	15 0	229	4 6
Massey Memorial Fund	32	11 0	..	..	32	11 0	..	..
Meat-export Control Act, 1921-22 ..	2,494	15 8	33,869	0 4	35,063	16 1	1,299	19 11
Mining Act, 1926, Section 447 (5) ..	1,439	4 0	150	19 8	1,514	13 8	75	10 0
Miscellaneous	11,938	12 4	184,041	9 10	150,991	0 7	44,989	1 7
Money-order Settlement Account ..	3,891	12 10	219,742	4 6	219,038	14 5	4,595	2 11
Moumahaki Endowment—								
Revenue Account	2,178	17 11	1,642	19 10	2,084	7 5	1,737	10 4
Capital Account	733	1 4	87	19 6	..	..	821	0 10
National Health Insurance Stamps ..	131	16 5	33	18 7	146	8 6	19	6 6
Naval Remittances	3,672	2 7	11,069	15 5	11,134	2 11	3,607	15 1
Nelson Rifle Prize Fund	1,044	13 3	45	15 0	67	10 0	1,022	18 3
Nelson Rifle Prize Fund Investment ..	Dr.1,000	0 0	..	..	..	..	Dr.1,000	0 0
New Zealand University Endowment—								
Westland	2,174	13 5	88	10 0	0	3 0	2,263	0 5
North Island Experimental Dairy School ..	7,833	5 11	282	6 0	12	5 0	8,103	6 11
Opossum Fees	151	1 6	11,490	1 11	11,641	3 5	..	..
Orchard-tax Act, 1927	948	1 4	965	15 6	1,134	19 6	778	17 4
Payments through the High Commissioner ..	12,997	13 2	63,489	0 4	60,268	6 7	16,218	6 11
Post-office Savings-bank Deposits ..	440	0 0	7,978	15 0	7,758	15 0	660	0 0
Receipts by the High Commissioner for pay- ment in New Zealand	2,146	13 11	148,287	6 5	149,075	5 8	1,358	14 8
Receiver-General's Deposit Account ..	121,000	0 0	55,000	0 0	25,000	0 0	151,000	0 0
Remittances to Immigrants	139	10 0	991	17 6	936	12 6	194	15 0
Rotorua College and Grammar School Account	20	17 0	1,280	16 0	1,301	13 0	..	..
Rural Advances	..	..	827	2 9	827	2 9	..	..
Samoan Loan Sinking Fund	9,136	12 8	3,008	16 4	..	..	12,145	9 0
Samoan Notes Security Account	..	..	42,279	19 9	489	19 9	41,790	0 0
Samoan Treasury Account	8,826	19 6	145,268	7 2	153,605	0 9	490	5 11
State Advances Investments	..	..	503,211	13 5	203,211	13 5	300,000	0 0
Taranaki Scholarships Endowment ..	485	16 6	953	2 3	979	14 3	459	4 6
Tauranga Educational Endowment Reserves Act, 1896	..	..	760	16 3	491	15 4	269	0 11
Thermal Springs Districts Act, 1910 ..	..	..	37	19 6	..	..	37	19 6
Trustee Act, 1908	7,412	8 11	2,361	2 0	1,375	13 9	8,397	17 2
Unclaimed Earnings	421	14 6	623	5 8	540	8 5	504	11 9
Unemployment Insurance Stamps ..	126	5 9	32	5 2	140	10 9	18	0 2
Unpresented Cheques	339	12 11	264	14 6	448	15 10	155	11 7
Victoria College Endowments Deposit Account	..	..	72	10 0	..	..	72	10 0
TOTALS	275,995	9 1	1,626,174	14 3	1,271,620	17 9	630,549	5 7