

PUBLIC ACCOUNTS, 1938-1939.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1939.

Deposit Accounts.	Balances on 1st April, 1938.		Receipts.		Payments and Transfers.		Balances on 31st March, 1939.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cook Islands Fruit Account			65,126	7 2	43,327	4 11	21,799	2 3
Dairy-produce Export Levies	0	3 9		0 5 4		0 9 1		
Deposits on Contracts	64	19 6	6,347	13 3	6,340	2 9	72	10 0
Distribution of Wool Profits	2,414	12 2					2,414	12 2
Education Reserves Act, 1928—								
Sales of Land under section 27—								
Primary Education Endowments	41,579	1 6	689	15 1			42,268	16 7
Secondary Education Endowments—								
Auckland Provincial District	846	19 9	12	0 0			858	19 9
Taranaki Provincial District	264	14 0					264	14 0
Hawke's Bay Provincial District	24	7 2					24	7 2
Otago Provincial District	452	12 9	12	0 0			464	12 9
Primary Education Endowment Deposit Account			116,033	8 5	100,883	15 2	15,149	13 3
Secondary Education Endowment Deposit Account—								
Auckland Provincial District	1,291	14 7	3,311	17 10	3,393	12 11	1,209	19 6
Taranaki Provincial District	515	5 4	1,248	17 3	1,208	8 7	555	14 0
Wellington Provincial District	1,853	12 9	3,645	13 0	3,892	9 6	1,606	16 3
Hawke's Bay Provincial District	620	0 6	1,830	2 4	1,775	19 2	674	3 8
Nelson Provincial District	243	15 6	306	3 0	483	11 11	66	6 7
Marlborough Provincial District	34	15 1	67	15 3	69	13 7	32	16 9
Otago Provincial District	792	12 11	1,808	11 3	1,662	16 8	938	7 6
Fisheries Act, 1908	0	0 6					0	0 6
General Assembly Library Fund			25	0 0	25	0 0		
General Purposes Relief Account	23,062	13 4	2,633	6 6	5,829	15 6	19,869	4 4
Gold Duty Suspense Account	1,177	12 5	404	4 2	1,188	14 3	393	2 4
Greyhound and Hokitika High School Acts, 1883	187	8 8	165	16 9	323	5 0	30	0 5
Honey-export Control Act, 1924	131	3 2	834	10 2	963	8 5	2	4 11
Hospitals and Charitable Institutions Act, 1926	59	4 2	506	6 3	519	10 11	45	19 6
Hunter Soldiers' Assistance Trust Account	2,677	0 6	1,137	10 2	1,264	8 0	2,550	2 8
Immigration Restriction Act, 1908	5,242	0 0	4,130	0 0	5,112	0 0	4,260	0 0
Imperial Pensions	51,006	11 11	208,709	0 0	173,551	2 2	86,164	9 9
Interest or Cash Balance Investments Account			4,413	10 7			4,413	10 7
Kauri-gum Industry Account	64	5 0	65	17 9	22	18 2	107	4 7
King George V Memorial Fund Deposit Account	177,624	9 9	4,311	14 9			181,936	4 6
Land Agents Act, 1921-22, section 7			500	0 0			500	0 0
Local Bodies' Account—								
Goldfields revenue	2,941	19 1	18,210	11 10	19,281	2 10	1,871	8 1
Gold duty	52	8 6	5,152	5 9	5,147	3 9	57	10 6
Fees and fines	11,567	0 0	17,835	0 0	17,319	0 0	12,103	0 0
Endowment of land	2,577	10 6	3,713	14 6	3,576	3 2	2,715	1 10
Stamp duty on interest	27	6 2			20	11 2	6	15 0
Advance Accounts	Dr. 75	0 0	75	0 0				
Meat-export Control Act, 1921-22	1,796	6 2	74,593	13 3	71,903	7 4	4,486	12 1
Mining Act, 1926	96	15 5	235	9 3	158	15 0	173	9 8
Miscellaneous	14,479	3 8	200,832	18 1	196,071	2 2	19,240	19 7
Money-order Settlement Account	36,476	4 11	174,665	10 3	159,646	3 7	51,495	11 7
Moumahaki Endowment—								
Revenue Account	0	18 10	629	19 1	630	17 11		
Capital Account	994	12 10			994	12 10		
Navy Office Deposit Account	2,438	13 2	22,635	0 10	22,880	11 4	2,193	2 8
Nelson Rifle Prize Fund	1,128	1 2	39	8 10	61	10 0	1,106	0 0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0 0					Dr. 1,000	0 0
New Zealand Educational Institute			23	7 0	22	15 3	0	11 9
New Zealand Reparation Estates	36	0 0	920	14 10	752	3 9	204	11 1
New Zealand University Endowment—								
Westland	3,746	18 9	187	0 9	4	15 1	3,929	4 5
North Island Experimental Dairy School	11,600	18 1	541	5 0	540	1 4	11,602	1 9
Official Assignees' Balances	12,065	0 0	17,139	5 2	4,280	0 0	24,924	5 2
Orchard-tax Act, 1927	1,890	17 8	2,331	8 19	2,409	5 6	1,813	1 0
Payments through the High Commissioner	234,662	4 11	1,445,301	4 10	1,509,930	3 7	170,003	6 2
Promotion of Health Fund	10,825	9 3	6,656	8 9	13,309	9 6	4,172	8 6
Public Service Association Account	503	2 7	5,404	12 2	5,824	8 10	83	5 11
Receipts by the High Commissioner for Payment in New Zealand	11,132	7 0	36,761	7 7	45,658	5 0	2,235	9 7
Receiver-General's Deposit Account	86,000	0 0	60,000	0 0			146,000	0 0
Remittances to Immigrants	0	12 6	55	5 0	53	12 6	2	5 0
Reserve Bank Investment Account	1,203,325	0 0					1,203,325	0 0
Samoan Loan Sinking Fund Account		4 11 9	4,852	3 2	4,855	0 0		1 14 11
Samoan Notes Security Account	32,000	0 0	1,280	0 0	1,280	0 0	32,000	0 0
Samoan Treasury Account	41,337	17 3	45,057	7 4	35,603	19 11	50,791	4 8
Silver and Bronze Coin Account	987,678	3 5	26,603	4 7	4,133	4 2	1,010,148	3 10
State Advances Corporation Investment Account	890,418	9 0					890,418	9 0
Taranaki Scholarships Endowment Account	458	16 4	893	12 4	963	0 2	389	8 6
Tauranga Educational Endowment Reserves Act, 1896			292	3 9	292	3 9		
Tobacco Research Association Account	514	0 3			514	0 3		
Trustee Act, 1908	7,995	2 5	18	2 10			8,013	5 3
Unclaimed Earnings	1,264	13 2	2,053	4 8	1,545	0 4	1,772	17 6
Unpresented Cheques	374	1 5	342	18 8	373	0 3	343	19 10
Valuation of Land Tenders			27	0 0	27	0 0		
Victoria College Endowments Deposit Account	14	5 6	44	6 10	51	10 4	7	2 0
Weraroa Agricultural Endowment Account—								
Revenue Account	8,122	4 0	850	12 6	8,972	16 6		
Capital Account	772	6 0			772	6 0		
Wheat Research Levies	279	6 3	2,526	6 6	2,805	12 9		
Wool Industry Promotion Act, 1936	7,729	10 6	20,674	16 5	23,693	4 8	4,711	2 3
Wool Manufacturers' Research Account	760	19 1	513	11 11	1,274	11 0		
TOTALS	3,941,246	14 2	2,628,270	9 4	2,519,500	18 2	4,050,016	5 4