

PUBLIC ACCOUNTS, 1927-1928.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1928.

Accounts.	Balances on 31st March, 1927.		Receipts.		Payments and Transfers.		Balances on 31st March, 1928.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
British Empire Scholarships	540	0 0	..	..	540	0 0	..	..
Canteen and Regimental Trust Board ..	838	0 11	7,691	8 5	8,529	9 4	..	..
Coal-mines Amendment Act, 1922, Section 23	10	0 0	..	..	..	..	10	0 0
Dairy-produce Export Control Act, 1923 ..	8,842	8 1	44,960	13 3	50,896	17 5	2,906	3 11
Deposits on Contracts	219	15 0	3,025	6 9	3,230	2 3	14	19 6
Distribution of Wool Profits	2,604	3 0	..	..	174	16 2	2,429	6 10
Education Reserves Amendment Act, 1914,— Sales of land under Section 3—								
Primary-education Endowments	9,051	0 11	7,101	16 11	..	..	16,152	17 10
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
Education Reserves Amendment Act, 1924—								
Primary-education Endowment Deposit Account .. ..	..	..	122,158	1 7	122,158	1 7	..	..
Secondary-education Endowment De- posit Accounts—								
Auckland Provincial District	1,083	8 5	2,790	12 8	3,113	1 4	760	19 9
Taranaki Provincial District	475	16 2	1,304	2 4	1,241	19 2	537	19 4
Wellington Provincial District	1,234	9 3	2,915	7 10	2,890	4 0	1,259	13 1
Hawke's Bay Provincial District	683	1 5	2,115	1 8	1,987	9 2	810	13 11
Nelson Provincial District	62	19 3	414	12 8	431	5 0	46	6 11
Marlborough Provincial District	42	8 9	94	1 10	91	16 4	44	14 3
Otago Provincial District	459	14 0	1,441	9 1	1,332	8 0	568	15 1
Emigrants' Deposits	2,018	13 11	7,020	11 8	8,373	8 4	665	17 3
Fisheries Act, 1908 .. ..	..	..	0	11 0	..	..	0	11 0
General Assembly Library Fund .. ..	..	..	50	0 0	50	0 0	..	..
German Currency	41,790	0 0	1,811	12 0	1,811	12 0	41,790	0 0
Gold Duty Suspense	476	18 0	2,278	1 6	2,451	16 0	303	3 6
Greymouth and Hokitika High School Acts, 1883	109	15 4	134	3 5	190	0 3	53	18 6
Hauraki Plains Drains Deposit Account ..	50	0 0	..	..	..	..	50	0 0
Honey Export Control Act, 1924	0	7 10	240	17 5	220	12 6	20	12 9
Hospitals and Charitable Institutions Act, 1926 .. ..	..	..	74	2 6	70	19 4	3	3 2
Immigration Restriction Act, 1908	4,410	0 0	4,600	0 0	3,720	0 0	5,290	0 0
Imperial Stamps and Postal Orders	462	14 6	210	5 0	188	16 0	484	3 6
Kauri-gum Control Act, 1925 .. ..	..	..	1,589	19 1	1,396	15 8	193	3 5
Land Agents Act, 1921-22, Section 7 .. ..	..	..	911	19 6	845	0 0	66	19 6
Massey Memorial Fund	21	16 0	10	15 0	..	..	32	11 0
Meat-export Control Act, 1921-22	881	6 5	35,138	18 3	33,525	9 0	2,494	15 8
Mining Act, 1926, Section 447 (5) .. ..	..	..	1,470	0 11	30	16 11	1,439	4 0
Miscellaneous	74,605	3 9	141,922	13 5	204,589	4 10	11,938	12 4
Money-order Settlement	4,347	6 5	30,456	12 10	30,912	6 5	3,891	12 10
Moumahaki Endowment—								
Revenue Account	1,810	11 5	1,488	0 9	1,119	14 3	2,178	17 11
Capital Account	733	1 4	..	..	..	..	733	1 4
National Health Insurance Stamps	117	7 8	134	19 1	120	10 4	131	16 5
Naval Remittances	1,977	10 9	6,670	5 11	4,975	14 1	3,672	2 7
Nelson Rifle Prize Fund	1,028	18 3	45	15 0	30	0 0	1,944	13 3
Nelson Rifle Prize Fund Investment	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand University Endowment—								
Westland	2,086	3 5	88	10 0	..	..	2,174	13 5
North Island Experimental Dairy School ..	7,588	5 11	245	0 0	..	..	7,833	5 11
Opossum Fees	21	0 0	9,430	0 7	9,299	19 1	151	1 6
Orchard-tax Act, 1927 .. ..	..	..	964	1 7	16	0 3	948	1 4
Payments through the High Commissioner ..	9,208	0 11	46,661	2 4	42,871	10 1	12,997	13 2
Post-office Savings-bank Deposits	3,875	0 0	36,870	13 1	40,305	13 1	440	0 0
Public Trust Office Remittance	714	17 1	..	..	714	17 1	..	..
Receipts by the High Commissioner for payment in New Zealand	2,014	14 9	168,773	17 3	168,641	18 1	2,146	13 11
Receiver-General's Deposit Account	136,000	0 0	35,000	0 0	50,000	0 0	121,000	0 0
Remittances to Immigrants	351	0 0	833	15 0	1,045	5 0	139	10 0
Rotorua College and Grammar School Account ..	7,126	12 9	225	1 0	7,330	16 9	20	17 0
Samoan Loan Sinking Fund	6,755	7 6	2,381	5 2	..	..	9,136	12 8
Samoan Treasury Account	1,618	2 10	126,338	9 4	119,129	12 8	8,826	19 6
Sumner School for the Deaf—								
Horton Bequest	33	4 6	52	10 0	85	14 6	..	..
Manson and Brown Bequests	122	10 4	..	..	122	10 4	..	..
Taranaki Scholarships Endowment	460	15 6	1,014	16 9	989	15 9	485	16 6
Tauranga Educational Endowment Re- serves Act, 1896 .. ..	..	..	..	..	..	..	..	..
Thermal Springs Districts Act, 1910	8,315	4 7	37	19 6	8,353	4 1	..	..
Trustee Act, 1908	6,973	5 0	505	0 1	65	16 2	7,412	8 11
Unclaimed Earnings	341	15 2	320	2 0	240	2 8	421	14 6
Unemployment Insurance Stamps	114	2 7	126	5 9	114	2 7	126	5 9
Unpresented Cheques	484	18 8	362	8 8	507	14 5	339	12 11
TOTALS	354,566	10 0	862,503	17 4	941,074	18 3	275,995	9 1