

PUBLIC ACCOUNTS, 1885-86.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1886.

	BALANCES ON 31 MARCH, 1885.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1886.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Armed Constabulary Reward Fund Account	2,306 6 5	133 15 6	168 17 3	2,271 4 8
Armed Constabulary Reward Fund Investment Account	Dr. 2,000 0 0	..	..	Dr. 2,000 0 0
Auckland Museum Endowment Account ..	128 5 0	..	104 18 9	23 6 3
Canterbury Surplus Land Fund Account ..	463 7 3	..	..	463 7 3
Consolidated Stock Act, 1884, Conversion Account (Nelson Loan Act, 1874) ..	3,000 0 0	..	3,000 0 0	..
General Assembly Library Fund Account ..	..	130 0 0	130 0 0	..
Miscellaneous Account	30,538 7 1	37,792 9 6	49,688 2 6	18,642 14 1
Native Land Act, 1878, No. 2 Account ..	..	150 0 0	135 0 0	15 0 0
Nelson Rifle Prize Fund Account ..	1,083 3 7	66 0 0	136 0 0	1,013 3 7
Nelson Rifle Prize Fund Investment Account	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment Account, Auckland	75 0 0	530 0 0	605 0 0	..
New Zealand University Endowment Account, Canterbury	671 1 4	75 0 0	..	746 1 4
New Zealand University Endowment Account, Westland	56 12 6	15 5 0	..	71 17 6
Receiver-General's Deposit Account ..	37,000 0 0	..	..	37,000 0 0
Thames Goldfields, European Account ..	2 18 0	..	2 18 0	..
Thames Goldfields, Suspense Account ..	254 0 8	..	254 0 8	..
Thermal-Springs District Act, 1881, Account	577 10 0	1,045 7 9	1,478 4 4	144 13 5
Trustees Act, 1883, Account	..	548 16 8	548 16 8	..
Waimakariri Bridge Account	677 6 0	..	..	677 6 0
Westland Loan Act Redemption Account ..	..	20 7 6	6 0 0	14 7 6
Working Railways Deposit Account ..	5 0 0	..	..	5 0 0
TOTALS	73,838 17 10	40,507 1 11	56,257 18 2	58,088 1 7