

PUBLIC ACCOUNTS, 1898-99.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1899.

ACCOUNTS.	BALANCES ON 31 MARCH, 1898.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	18 16 6	.. .. .	.. .. .	18 16 6
Cyanide Process Gold-extraction Act, 1897	676 17 1	1,098 1 6	.. .. .	1,774 18 7
Emigrants' Deposits	194 15 0	6,301 17 6	5,896 12 6	600 0 0
General Assembly Library Fund	25 0 0	75 0 0	100 0 0	.. .. .
Hospitals and Charitable Institutions Act, 1885	12 5 4	14 2 0	13 2 10	13 4 6
Indian and Colonial Exhibition	67 0 8	.. .. .	.. .. .	67 0 8
Land Transfer Act, 1885 .. .. .	.. .. .	402 14 10	.. .. .	402 14 10
Mining Districts Land Occupation Act, 1894	313 8 0	240 13 5	272 1 10	281 19 7
Miscellaneous	28,760 6 6	87,759 13 0	69,507 17 1	47,012 2 5
Money-order Settlement	1,700 0 0	50,640 0 0	41,490 0 0	10,850 0 0
Native Land Act, 1878 (No. 2)	113 16 2	.. .. .	.. .. .	113 16 2
Native Land Purchases	160 5 11	391 1 5	379 4 0	172 3 4
Native Township of Pipiriki	74 7 0	140 2 5	.. .. .	214 9 5
Native Township of Tokaanu .. .. .	.. .. .	110 16 5	.. .. .	110 16 5
Naval Depot, Auckland	1 6 11	.. .. .	1 6 11	.. .. .
Nelson Rifle Prize Fund	1,023 4 9	26 1 5	37 0 0	1,012 6 2
Nelson Rifle Prize Fund Investment	Dr. 600 0 0	.. .. .	300 0 0	Dr. 900 0 0
New Zealand Midland Railway	4,047 9 2	21,713 9 3	24,829 11 0	931 7 5
New Zealand University Endowment,—				
Canterbury	1,472 4 4	242 1 0	.. .. .	1,714 5 4
Taranaki	2,160 6 1	364 2 6	.. .. .	2,524 8 7
Westland	224 12 6	2 10 0	.. .. .	227 2 6
Ngatirahiri Compensation	105 6 7	.. .. .	27 9 2	77 17 5
North Island Experimental Dairy-school	435 18 0	41 10 10	3 0 0	474 8 10
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	18,888 10 3	12,546 13 3	26,200 0 0	4,735 3 6
Permanent-way Material for Open Lines of Railway	25,000 0 0	.. .. .	.. .. .	25,000 0 0
Railways	76 5 1	3,550 0 0	2,732 10 0	893 15 1
Receiver-General's Deposit	26,000 0 0	.. .. .	.. .. .	26,000 0 0
Released Sinking Funds Suspense	0 7 0	2,146 0 0	.. .. .	2,146 7 0
Tauranga Educational Endowment Reserves Act, 1896	1,192 19 7	112 2 5	.. .. .	1,305 2 0
Thermal-springs Districts Act, 1881	4,476 1 2	1,469 0 9	90 6 6	5,854 15 5
Trustee Act, 1883	1,393 13 2	527 13 9	487 19 5	1,433 7 6
TOTALS	117,515 2 9	189,915 7 8	172,368 1 3	135,062 9 2