

PUBLIC ACCOUNTS, 1907-1908.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1908.

ACCOUNTS.	BALANCES ON 31 MARCH, 1907.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1908.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cyanide Process Royalties	10,349 19 5	..	..	10,349 19 5
Emigrants' Deposits	1,150 0 1	35,220 3 9	35,840 17 7	529 6 3
Fisheries Conservation Act, 1884	..	7 15 3	..	7 15 3
General Assembly Library Fund	..	75 0 0	75 0 0	..
Greymouth Harbour Board Act 1884 Special Coal-rate	5,150 11 8	895 6 1	..	6,045 17 9
Hospitals and Charitable Institutions Act, 1885-6	281 1 2	7 17 6	279 8 8	9 10 0
Imperial Government—				
South African Contingents	10,198 1 0	1,359 12 0	230 6 3	11,327 6 9
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Land Transfer Act, 1885	256 16 9	..	206 16 9	50 0 0
Maori Land Settlement Act, 1905	..	7,019 13 5	760 7 3	6,259 6 2
Mining Districts Land Occupation Act, 1894	2,986 7 8	990 13 7	535 12 10	3,441 8 5
Miscellaneous	33,015 19 2	149,500 10 4	174,048 14 2	8,467 15 4
Moiety of Rotorua Bath Fees	6,782 19 0	1,311 18 10	..	8,094 17 10
Money-order Settlement	29,000 0 0	146,174 2 6	99,424 2 6	75,750 0 0
Native Land Act, 1878 (No. 2)	58 0 0	..	..	58 0 0
Native Township of Hokio	30 14 0	12 11 0	..	43 5 0
Native Township of Karewa	54 16 3	7 0 0	..	61 16 3
Native Township of Parata	158 2 0	86 0 8	..	244 2 8
Native Township of Parawai	135 10 6	48 7 0	..	183 17 6
Native Township of Pipiriki	274 12 6	176 15 8	126 4 10	325 3 4
Native Township of Potaka	128 1 6	163 17 6	200 4 3	91 14 9
Native Township of Rotoiti	146 0 9	27 8 9	..	178 9 6
Native Township of Te Araroa	447 12 0	70 0 6	..	517 12 6
Native Township of Te Puia	271 4 9	55 15 0	..	326 19 9
Native Township of Te Puru	71 15 5	17 10 6	11 6 7	77 19 4
Native Township of Tokaanu	179 5 3	174 18 3	84 9 0	269 14 6
Native Township of Tuatime	432 11 8	89 18 6	..	522 10 2
Native Township of Waipiro	434 14 0	128 14 0	312 14 8	250 13 4
Nelson Rifle Prize Fund	1,110 5 8	26 15 0	68 6 6	1,073 14 2
Nelson Rifle Prize Fund Investment	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand International Exhibition	..	458 18 0	458 18 0	..
New Zealand University Endowment,—				
Canterbury	2,947 13 10	195 0 0	3,142 13 10	..
Westland	292 2 6	..	..	292 2 6
Ngatirahiri Compensation	19 2 1	..	1 5 9	17 16 4
North Island Experimental Dairy-school	825 17 5	47 0 0	26 5 7	846 11 10
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	7,969 18 2	24,249 8 4	6,247 0 7	25,972 5 11
Permanent-way Material for Open Lines of Railway	25,000 0 0	..	..	25,000 0 0
Public Trust Office Remittance	2,840 1 9	22,377 5 11	20,696 9 8	4,520 18 0
Railways	9,979 5 4	10,880 0 0	13,859 2 10	7,000 2 6
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Released Sinking Funds Suspense	2,146 7 0	..	..	2,146 7 0
Tauranga Educational Endowment Reserves Act, 1896	935 4 8	33 4 5	..	968 9 1
Thermal-springs Districts Act, 1881	8,535 8 9	258 7 6	42 17 6	8,750 18 9
Trustee Act, 1883	1,756 13 3	521 12 2	..	2,278 5 5
Unclaimed New Zealand Bonds	800 0 0	200 0 0	..	1,000 0 0
Westport Harbour Board Act 1884 Special Coal-rate	7,721 2 5	1,712 15 1	..	9,433 17 6
TOTALS	199,941 0 0	404,581 17 0	356,674 5 7	247,848 11 5