

PUBLIC ACCOUNTS, 1909-1910.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1910.

ACCOUNTS.	BALANCES ON 31 MARCH, 1909.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1910.
	£ s. d.	£ s. .	£ s. d.	£ s. d.
Cyanide Process Royalties	10,349 19 5			10,349 19 5
Emigrants' Deposits	3,218 16 3	11,659 10 0	14,839 10 0	38 16 3
Fisheries Act, 1908	14 19 10	8 17 7		23 17 5
General Assembly Library Fund ..	50 0 0	145 0 0	50 0 0	145 0 0
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045 17 9			6,045 17 9
Hospitals and Charitable Institutions Act, 1908	13 3 7	2 14 2	10 6 2	5 11 7
Imperial Government—				
South African Contingents	13,088 4 3	94 9 7		13,182 13 10
Indian and Colonial Exhibition	67 0 8			67 0 8
Land Transfer Act, 1908	5 0 0			5 0 0
Land Act, 1908—				
Mining Districts Land Occupation ..	4,424 3 10	1,531 11 2	835 6 6	5,120 8 6
National Endowments	67,142 1 11	129,682 17 11	196,824 19 10	
Maori Land Settlement Act, 1905 ..	2,904 2 1		973 4 2	1,930 17 11
Miscellaneous	15,917 11 3	505,355 0 8	488,551 3 0	32,721 8 11
Money-order Settlement	369 18 6	154,471 5 6	142,557 1 6	12,284 2 6
Native Land Act, 1878 (No. 2)	58 0 0			58 0 0
Native Township of Karewa	0 8 0			0 8 0
Native Township of Parata	7 1 0			7 1 0
Native Township of Potaka	0 10 0			0 10 0
Nelson Rifle Prize Fund	1,117 13 2	35 12 6	67 11 2	1,085 14 6
Nelson Rifle Prize Fund Investment ..	Dr. 1,000 0 0			Dr. 1,000 0 0
New Zealand University Endowment,—				
Taranaki	0 15 6	0 15 6		1 11 0
Westland	292 2 6			292 2 6
Ngatirahiri Compensation	17 16 4			17 16 4
North Island Experimental Dairy-school ..	1,035 1 10	234 5 0		1,269 6 10
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889 ..	6,289 0 8	20,481 17 3	1,008 13 0	25,762 4 11
Permanent-way Material for Open Lines of Railway	713 7 8	24,286 12 4		25,000 0 0
Public Trust Office Remittance	2,580 15 5	13,172 9 4	11,424 7 6	4,328 17 3
Railways	5,211 15 2	1,278 0 0	4,214 12 8	2,275 2 6
Rates on Workers' Dwellings		150 15 3		150 15 3
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	1,038 12 10	55 5 5		1,093 18 3
Thermal Springs Districts Act, 1908 ..	8,865 18 7	230 2 6	7 17 10	9,088 3 3
Trustee Act, 1908	2,611 19 3	980 4 8	662 18 7	2,929 5 4
Unclaimed New Zealand Bonds	1,000 0 0			1,000 0 0
Westport Harbour Board Act 1884 Special Coal-rate	11,215 19 4	2,186 13 1		13,402 12 5
TOTALS	192,814 3 7	866,043 19 5	862,027 11 11	196,830 11 1