

PUBLIC ACCOUNTS, 1910-1911.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1911.

ACCOUNTS.	BALANCES ON 31 MARCH, 1910.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1911.
	£ s. d.	£ d.	£ s. d.	£ s. d.
Cyanide Process Royalties	10,349 19 5			10,349 19 5
Emigrants' Deposits	38 16 3	10,327 4 3	10,096 4 3	269 16 3
Fisheries Act, 1908	23 17 5	10 4 7	22 16 3	11 5 9
General Assembly Library Fund ..	145 0 0	125 0 0	270 0 0	..
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045 17 9	..	..	6,045 17 9
Hospitals and Charitable Institutions Act, 1908	5 11 7	14 8 9	..	20 0 4
Imperial Government— South African Contingents	13,182 13 10	..	7 0 0	13,175 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 ..	5,120 8 6	1,565 17 0	865 13 8	5,820 11 10
Maori Land Settlement Act, 1905 ..	1,930 17 11	..	157 1 9	1,773 16 2
Miscellaneous	32,721 8 11	90,315 3 1	112,413 4 8	10,623 7 4
Money-order Settlement	12,284 2 6	153,961 5 4	161,745 7 10	4,500 0 0
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	1,085 14 6	38 0 0	56 5 0	1,067 9 6
Nelson Rifle Prize Fund Investment ..	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment,— Taranaki	1 11 0	210 4 6	203 15 6	8 0 0
Westland	292 2 6	2 18 4	..	295 0 10
Ngatirahiri Compensation	17 16 4	..	..	17 16 4
North Island Experimental Dairy-school ..	1,269 6 10	197 5 0	5 10 0	1,461 1 10
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889 ..	25,762 4 11	24,283 2 4	10,000 5 6	40,045 1 9
Otago University Reserves Act, 1904 ..	..	256 7 5	..	256 7 5
Permanent-way Material for Open Lines of Railway	25,000 0 0	..	..	25,000 0 0
Public Trust Office Remittance	4,328 17 3	21,071 3 11	21,905 11 9	3,494 9 5
Railways	2,275 2 6	978 0 0	3,253 2 6	..
Rates on Workers' Dwellings	150 15 3	184 6 1	..	335 1 4
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	1,093 18 3	..	500 0 0	593 18 3
Thermal Springs Districts Act, 1908 ..	9,088 3 3	253 15 9	18 8 2	9,323 10 10
Trustee Act, 1908	2,922 5 4	48 14 2	980 4 8	1,997 14 10
Unclaimed New Zealand Bonds	1,000 0 0	..	..	1,000 0 0
Westport Harbour Board Act, 1884: Special coal-rate	13,402 12 5	1,998 4 7	..	15,400 17 0
TOTALS	196,830 11 1	305,841 5 1	322,500 11 6	180,171 4 8