

PUBLIC ACCOUNTS, 1912-1913.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1913.

ACCOUNTS.	BALANCES ON 31 MARCH, 1912.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Education Reserves Amendment Act, 1910	15,538 13 0	64,439 6 2	64,173 12 2	15,804 7 0
Emigrants' Deposits	274 0 3	6,630 2 6	6,502 14 0	401 8 9
Fisheries Act, 1908	6 3 10	1 9 11	..	7 13 9
General Assembly Library Fund	..	25 0 0	25 0 0	..
Gold Duty Suspense	0 2 8	4,061 5 0	3,426 6 7	635 1 1
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045 17 9	8,127 4 0	..	14,173 1 9
Hospitals and Charitable Institutions Act, 1909	7 16 6	6 14 4	4 19 1	9 11 9
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Land Transfer Act, 1885	5 0 0	..	..	5 0 0
Land Act, 1908—				
Mining Districts Land Occupation	6,363 0 5	1,266 14 11	636 6 9	6,993 8 7
Maori Land Settlement Act, 1905	1,642 4 9	..	55 15 9	1,586 9 0
Miscellaneous	7,746 13 4	57,991 5 4	54,646 19 0	11,090 19 8
Money-order Settlement	17,500 0 0	229,233 5 10	228,733 5 10	18,000 0 0
Native Land Act, 1878 (No. 2)	58 0 0	..	..	58 0 0
Nelson Rifle Prize Fund	1,061 4 6	38 0 0	..	1,099 4 6
Nelson Rifle Prize Fund Investment	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment,—				
Westland	297 6 8	5 5 0	..	302 11 8
Ngatirahiri Compensation	17 16 4	..	..	17 16 4
North Island Experimental Dairy-school	1,658 1 10	169 7 6	..	1,827 9 4
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	70,121 6 11	13,057 11 0	83,178 17 11	..
Otago University Reserves Act, 1904	549 5 10	1,748 11 2	..	2,297 17 0
Permanent-way Material for Open Lines of Railway	25,000 0 0	..	25,000 0 0	..
Public Trust Office Remittance	4,219 1 4	35,122 1 4	34,500 0 4	4,841 2 4
Railways	6,700 0 0	4,731 15 9	6,700 0 0	4,731 15 9
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Released Sinking Funds Suspense	2,146 7 0	..	..	2,146 7 0
Taranaki Scholarships Endowment	288 1 11	610 13 6	627 16 4	270 19 1
Tauranga Educational Endowment Reserves Act, 1896	615 10 10	83 18 3	..	699 9 1
Thermal Springs Districts Act, 1910	9,508 8 2	282 0 9	63 4 10	9,727 4 1
Trustee Act, 1908	5,854 16 0	426 5 11	4,298 15 5	1,932 6 6
Unclaimed New Zealand Bonds	1,000 0 0	..	..	1,000 0 0
Westport Harbour Board Act, 1884: Special Coal-rate	16,924 10 2	2,059 9 6	..	18,983 19 8
TOTALS	226,216 10 8	430,117 7 8	512,573 14 0	143,760 4 4