

ACCOUNTS.	BALANCES ON 31 MARCH, 1913.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1910	15,804	7	0	74,128	18	2	71,807	16	11	18,125	8	3
Emigrants' Deposits	401	8	9	11,428	4	4	11,860	4	6	469	8	7
Fisheries Act, 1908	7	13	9	2	1	6	4	0	6	5	14	9
General Assembly Library Fund	635	1	1	125	0	0	125	0	0	1,246	15	2
Gold Duty Suspense	635	1	1	4,630	1	10	4,018	7	9	1,246	15	2
Greymouth Harbour Board Act 1884 Special Coal-rate	14,173	1	9	1,518	2	9	..	..	..	15,691	4	6
Hospitals and Charitable Institutions Act, 1909	9	11	9	6	7	7	6	14	4	9	5	0
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	6,993	8	7	1,561	1	8	626	15	5	7,927	14	10
Maori Land Settlement Act, 1905	1,586	9	0	..	..	..	447	4	4	1,189	4	8
Miscellaneous	11,090	19	8	108,812	3	8	110,730	15	3	9,172	8	1
Money-order Settlement	18,000	0	0	295,228	8	6	275,598	1	9	37,630	6	9
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,099	4	6	22	3	6	..	..	..	1,121	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand University Endowment—												
Westland	302	11	8	5	10	0	..	..	..	308	1	8
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	1,827	9	4	2,903	17	1	..	..	..	4,731	6	5
Otago University Reserves Act, 1904	2,297	17	0	479	8	8	..	..	..	2,777	5	8
Public Trust Office Remittance	4,841	2	4	44,283	13	9	43,865	4	1	5,759	12	0
Railways	4,731	15	9	805	0	0	4,731	15	9	805	0	0
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912, Section 58	..	..	..	203	5	0	..	..	..	203	5	0
Taranaki Scholarships Endowment	270	19	1	611	0	3	556	18	8	325	0	8
Tauranga Educational Endowment Reserves Act, 1896	699	9	1	59	9	0	..	..	..	758	18	1
Thermal Springs Districts Act, 1910	9,727	4	1	75	6	0	2	2	2	9,800	7	11
Trustee Act, 1908	1,982	6	6	3,250	13	9	..	..	..	5,233	0	3
Unclaimed New Zealand Bonds	1,000	0	0	..	..	..	..	..	..	1,000	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	18,983	19	8	1,812	2	7	..	..	..	20,796	2	3
TOTALS	143,760	4	4	551,951	19	7	523,381	1	5	172,331	2	6

[illegible]