

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1919.

ACCOUNTS.	BALANCES ON 31 MARCH, 1918.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1919.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment	3,971	2	1	3,563	19	2	4,336	18	1	3,198	3	2
Butter Prices Equalization	..	..	..	76,596	7	7	..	..	..	76,596	7	7
Education Reserves Amendment Act, 1914,— Primary-education Endowments—												
Section 2 (Rents)	..	..	..	82,794	10	10	82,794	10	10	..	..	..
Section 3 (Sales)	1,308	1	3	74	5	2	987	7	4	394	19	1
Secondary-education Endowments: Sec- tion 2 (Rents)—												
Auckland Provincial District	518	17	7	1,672	18	4	1,605	8	6	586	7	5
Taranaki Provincial District	298	13	2	1,078	6	7	1,021	14	4	355	5	5
Wellington Provincial District	961	16	11	1,993	8	4	2,096	3	7	859	1	8
Hawke's Bay Provincial District	664	17	8	1,637	6	6	1,647	6	4	654	17	10
Nelson Provincial District	61	13	0	362	16	11	385	15	6	41	14	5
Marlborough Provincial District	42	5	2	117	13	6	118	7	6	41	11	2
Westland Provincial District	229	3	10	467	8	1	440	4	9	256	7	2
Otago Provincial District	310	0	8	1,045	4	2	1,020	0	3	395	4	7
Secondary-education Endowments: Sec- tion 3 (Sales)—												
Auckland Provincial District	13	1	2	..	..	..	..	..	..	13	1	2
Emigrants' Deposits	10	0	0	..	..	..	..	..	..	10	0	0
Fisheries Act, 1908	10	13	4	..	..	..	..	..	..	10	13	4
General Assembly Library Fund	..	..	..	50	0	0	50	0	0	..	..	..
Gold Duty Suspense	1,753	7	8	1,747	8	1	1,753	7	8	1,747	8	1
Greymouth Harbour Board Act, 1884: Special Coal-rate	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act, 1909	145	2	4	97	12	9	77	6	6	165	8	7
Imperial Government Butter-supply	372,528	12	8	3,559,769	18	6	3,531,497	3	6	400,801	7	8
Imperial Government Canned-rabbits Supply	44	15	6	29,650	0	0	29,385	9	8	309	5	10
Imperial Government Cheese-supply	335,779	1	1	5,200,426	10	8	5,499,448	13	10	36,756	17	11
Imperial Government Condensed-milk Supply	396	17	8	7,884	9	0	7,884	9	0	396	17	8
Imperial Government Corned-meats Supply	..	..	..	82,390	2	9	82,390	2	9	..	..	..
Imperial Government Frozen-rabbits Supply	17,323	13	0	67,800	0	0	81,844	13	9	3,278	19	3
Imperial Government Glaxo-supply	24,187	18	9	390,016	0	0	412,384	2	3	1,819	16	6
Imperial Government Hides-supply	13,514	15	7	138,681	7	8	115,445	3	10	36,750	19	5
Imperial Government Jam-supply	0	8	9	2,929	5	0	..	..	..	2,929	13	9
Imperial Government Meat-supply	251,351	10	1	10,210,000	0	0	10,019,067	3	8	442,284	6	5
Imperial Government Scheelite-supply	3,422	14	0	33,000	0	0	35,345	13	2	1,077	0	10
Imperial Government Supplies Branch Sus- pense	..	..	..	47,240	1	6	46,888	14	5	351	7	1
Imperial Government Wool-supply	1,049,968	4	1	15,445,000	0	0	16,315,215	8	0	179,752	16	1
Imperial Government Wool-supply (Felts)	361	10	9	1,505	0	0	1,806	10	9	..	..	..
Kitchener Memorial Scholarships	1,261	1	0	401	4	0	..	..	..	1,662	5	0
Land Transfer Act, 1908	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation	10,864	11	7	1,549	16	8	756	4	7	11,658	3	8
Maori Land Settlement Act, 1905	468	0	8	..	..	..	37	7	4	430	13	4
Miscellaneous	381,844	15	1	944,550	16	0	856,904	15	11	469,490	15	2
Money-order Settlement	103,515	19	10	278,457	19	8	305,091	8	10	76,882	10	8
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,133	8	0	32	0	0	..	..	..	1,165	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Expeditionary Force Relief Fund	255	18	0	154	3	4	..	..	..	410	1	4
New Zealand University Endowment,—												
Westland	330	1	2	5	10	0	..	..	..	335	11	2
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	5,495	16	5	159	10	0	..	..	..	5,655	6	5
Public Trust Office Remittance	22,637	15	8	103,968	4	0	79,437	12	2	47,168	7	6
Railways	..	..	..	3,050	0	0	..	..	..	3,050	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
Retail Butter Business	4,941	15	8	34,156	5	10	38,260	15	7	837	5	11
State Advances Office	1,409,794	5	5	..	..	..	247,794	5	5	1,162,000	0	0
Taranaki Scholarships Endowment	312	11	3	626	0	3	638	19	10	299	11	8
Tauranga Educational Endowment Reserves Act, 1896	137	2	0	27	5	0	..	..	..	164	7	0
Thermal Springs Districts Act, 1910	9,971	18	8	149	7	0	270	0	9	9,851	4	11
Trustee Act, 1908	5,520	14	4	47	11	1	..	..	..	5,568	5	5
Unclaimed New Zealand Bonds	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	28,013	13	9	2,481	16	7	..	..	..	30,495	10	4
TOTALS	4,113,890	11	1	36,759,409	10	6	37,806,189	10	2	3,067,110	11	5