

PUBLIC ACCOUNTS, 1888-89.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1889.

	BALANCES ON 31 MARCH, 1888.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1889.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment Account ..	36 11 6	..	..	36 11 6
Canterbury Surplus Land Fund Account ..	463 7 3	..	463 7 3	..
Colonial Exhibition Account ..	67 0 8	..	..	67 0 8
Emigrants' Deposits Account ..	250 0 0	1,550 0 0	1,800 0 0	..
Hospitals and Charitable Institutions Act, 1886, Account ..	15 15 7	255 1 8	265 16 0	5 1 3
Miscellaneous Account ..	30,235 8 5	81,289 1 3	94,577 1 1	16,947 8 7
Money-order Settlement Account ..	..	21,247 18 1	4,500 0 0	16,747 18 1
Native Land Act, 1878, No. 2 Account ..	25 0 0	227 10 0	185 0 0	67 10 0
Native Land Purchases Account ..	47 8 2	751 14 6	767 3 6	31 19 2
Nelson Rifle Prize Fund Account ..	1,013 3 7	65 2 9	66 0 0	1,012 6 4
Nelson Rifle Prize Fund Investment Ac- count ..	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment Ac- count, Canterbury ..	971 1 4	..	..	971 1 4
New Zealand University Endowment Ac- count, Taranaki ..	..	23 18 6	23 18 6	..
New Zealand University Endowment Ac- count, Westland ..	102 7 6	15 5 0	..	117 12 6
North Island Main Trunk Railway Loan Application Act, 1882, Account ..	853 3 6	1,338 11 7	..	2,191 15 1
Permanent-way Material Account ..	..	38,854 16 7	20,979 17 5	17,874 19 2
Post-office Suspense Account ..	..	19,133 5 10	..	19,133 5 10
Receiver-General's Deposit Account ..	27,000 0 0	..	1,000 0 0	26,000 0 0
Thermal-springs District Act, 1881, Account ..	252 1 9	31 1 5	130 5 11	152 17 3
Trustees Act, 1883, Account ..	93 10 0	833 6 4	..	926 16 4
Waimakariri Bridge Account ..	677 6 0	..	677 6 0	..
Westland Loan Act Redemption Account ..	39 16 6	6 19 2	46 15 8	..
TOTALS ..	61,143 1 9	165,623 12 8	125,482 11 4	101,284 3 1