

PUBLIC ACCOUNTS, 1911-1912.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1912.

ACCOUNTS.	BALANCES ON 31 MARCH, 1911.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1912.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide-process Royalties	10,349	19	5				10,349	19	5			
Education Reserves Amendment Act, 1910				69,370	5	6	53,831	12	6	15,538	13	0
Emigrants' Deposits	269	16	3	6,391	19	3	6,387	15	3	274	0	3
Fisheries Act, 1908	11	5	9		3	12	8	13	11	6	3	10
General Assembly Library Fund					70	0		70	0			
Gold Duty Suspense				5,174	10	1	5,174	7	5	0	2	8
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045	17	9							6,045	17	9
Hospitals and Charitable Institutions Act, 1909	20	0	4	4	19	1	17	2	11	7	16	6
Imperial Government—												
South African Contingents	13,175	13	10				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	5,820	11	10	1,338	2	1	795	13	6	6,363	0	5
Maori Land Settlement Act, 1905	1,773	16	2				131	11	5	1,642	4	9
Miscellaneous	10,623	7	4	59,539	13	9	62,416	7	9	7,746	13	4
Money-order Settlement	4,500	0	0	221,658	2	6	208,658	2	6	17,500	0	0
Native Land Act, 1878 (No. 2)	58	0	0							58	0	0
Native Township of Karewa		0	8					0	8	0		
Native Township of Parata		7	1					7	1	0		
Native Township of Potaka		0	10					0	10	0		
Nelson Rifle Prize Fund	1,067	9	6	38	0	0	44	5	0	1,061	4	6
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0							Dr. 1,000	0	0
New Zealand University Endowment,—												
Taranaki	8	0	0	130	15	11	138	15	11			
Westland	295	0	10	2	5	10				297	6	8
Ngatirahiri Compensation	17	16	4							17	16	4
North Island Experimental Dairy-school	1,461	1	10	197	0	0				1,658	1	10
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	40,045	1	9	33,663	3	9	3,586	18	7	70,121	6	11
Otago University Reserves Act, 1904	256	7	5	292	18	5				549	5	10
Permanent-way Material for Open Lines of Railway	25,000	0	0							25,000	0	0
Public Trust Office Remittance	3,494	9	5	24,473	4	3	23,748	12	4	4,219	1	4
Railways				6,700	0	0				6,700	0	0
Rates on Workers' Dwellings	335	1	4	35	13	6	370	14	10			
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				701	13	0	413	11	1	288	1	11
Tauranga Educational Endowment Reserves Act, 1896	593	18	3	21	12	7				615	10	10
Thermal Springs Districts Act, 1910	9,323	10	10	248	15	8	63	18	4	9,508	8	2
Trustee Act, 1908	1,997	14	10	3,857	1	2				5,854	16	0
Unclaimed New Zealand Bonds	1,000	0	0							1,000	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	15,400	17	0	1,523	13	2				16,924	10	2
TOTALS	180,171	4	8	435,437	1	6	389,391	15	6	226,216	10	8