

PUBLIC ACCOUNTS. 1914-1915.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1915.

ACCOUNTS.	BALANCES ON 31 MARCH, 1914.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1910	18,125	8	3	52,676	6	4	70,801	14	7	..	..	..
Education Reserves Amendment Act, 1914—												
Primary-education Endowments ..	..	..	..	20,130	16	0	20,130	16	0	..	..	..
Secondary-education Endowments—												
Auckland Provincial District ..	..	..	..	442	9	0	..	..	..	442	9	0
Taranaki Provincial District ..	..	..	..	310	14	1	..	..	..	310	14	1
Wellington Provincial District ..	..	..	..	862	14	7	..	..	..	862	14	7
Hawke's Bay Provincial District ..	..	..	..	643	11	11	..	..	..	643	11	11
Nelson Provincial District ..	..	..	..	34	7	6	..	..	..	34	7	6
Marlborough Provincial District ..	..	..	..	40	12	3	..	..	..	40	12	3
Westland Provincial District ..	..	..	..	99	0	9	..	..	..	99	0	9
Otago Provincial District ..	..	..	..	273	17	3	..	..	..	273	17	3
Emigrants' Deposits ..	469	8	7	4,658	14	0	5,118	2	7	10	0	0
Fisheries Act, 1908 ..	5	14	9	3	9	2	..	..	..	9	3	11
General Assembly Library Fund ..	..	..	..	70	0	0	70	0	0	..	..	..
Gold Duty Suspense ..	1,246	15	2	2,199	0	4	1,731	16	3	1,713	19	3
Greymouth Harbour Board Act 1884 Special Coal-rate ..	15,691	4	6	1,784	1	0	..	..	..	17,475	5	6
Hospitals and Charitable Institutions Act, 1909 ..	9	5	0	3	7	9	12	12	9	..	..	..
Imperial Government Meat Supply Account ..	..	..	..	539,000	0	0	369,250	4	6	169,749	15	6
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 ..	7,927	14	10	1,514	4	3	801	11	2	8,640	7	11
Maori Land Settlement Act, 1905 ..	1,139	4	8	..	..	..	187	0	0	952	4	8
Miscellaneous ..	9,172	8	1	330,478	14	8	310,175	13	0	29,475	9	9
Money-order Settlement ..	37,630	6	9	248,464	14	4	283,905	3	5	2,189	17	8
Native Land Act, 1878 (No. 2) ..	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund ..	1,121	8	0	44	0	0	..	..	..	1,165	8	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Plymouth Harbour Board "fourths" overpaid ..	..	..	..	451	19	0	451	19	0	..	..	..
New Zealand University Endowment—												
Westland ..	308	1	8	5	10	0	..	..	..	313	11	8
Ngatirahiri Compensation ..	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School ..	4,731	6	5	211	0	0	..	..	..	4,942	6	5
Otago University Reserves Act, 1904 ..	2,777	5	8	746	5	10	43	18	0	3,479	13	6
Public Trust Office Remittance ..	5,759	12	0	62,741	16	6	47,505	11	10	20,995	16	8
Railways ..	805	0	0	500	0	0	500	0	0	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 ..	325	0	8	611	5	8	325	0	8	611	5	8
Tauranga Educational Endowment Reserves Act, 1896 ..	758	18	11	47	6	4	..	..	..	806	4	5
Thermal Springs Districts Act, 1910 ..	9,800	7	11	64	15	6	23	4	7	9,841	18	10
Trustee Act, 1908 ..	5,233	0	3	95	9	8	602	9	9	4,726	0	2
Unclaimed New Zealand Bonds ..	1,000	0	0	..	..	..	100	0	0	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate ..	20,796	2	3	2,026	10	11	..	..	..	22,822	13	2
Less transfers within accounts ..	..	..	..	1,271,236	14	7	1,112,007	8	9	..	..	..
	..	..	..	2	12	8	2	12	8	..	..	..
TOTALS ..	172,331	2	6	1,271,234	1	11	1,112,004	11	1	331,560	13	4