

PUBLIC ACCOUNTS, 1915-1916.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1916.

ACCOUNTS.	BALANCES ON 31 MARCH, 1915.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1916.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1914, ..												
Primary-education Endowments ..	..			75,948	0	6	75,948	0	6	..		
Secondary-education Endowments—												
Auckland Provincial District ..	442	9	0	1,404	0	6	1,404	12	3	441	17	3
Taranaki Provincial District ..	310	14	1	847	2	6	964	7	2	193	9	5
Wellington Provincial District ..	862	14	7	2,608	7	4	2,681	19	4	789	2	7
Hawke's Bay Provincial District ..	643	11	11	1,767	10	3	1,765	9	5	645	12	9
Nelson Provincial District ..	34	7	6	507	9	9	372	17	1	169	0	2
Marlborough Provincial District ..	40	12	3	81	18	9	117	6	6	5	4	6
Westland Provincial District ..	99	0	9	95	4	9	138	14	0	55	11	6
Otago Provincial District ..	273	17	3	1,036	6	5	996	9	7	313	14	1
Emigrants' Deposits ..	10	0	0	22	0	0	22	0	0	10	0	0
Fisheries Act, 1908 ..	9	3	11	1	10	10	9	3	11	1	10	10
General Assembly Library Fund ..				50	0	0	50	0	0	..		
Gold Duty Suspense ..	1,713	19	3	5,786	2	5	6,666	13	4	833	8	4
Greymouth Harbour Board Act, 1884 : Special Coal-rate ..	17,475	5	6	2,606	16	0	..			20,082	1	6
Hospitals and Charitable Institutions Act, 1909 ..	..			36	3	0	1	17	5	34	5	7
Imperial Government Cheese-supply Account ..	..			682,000	0	0	662,213	11	7	19,786	8	5
Imperial Government Condensed-milk Supply Account ..	..			6,818	4	1	6,818	4	1	..		
Imperial Government Meat-supply Account ..	169,749	15	6	7,841,000	0	0	7,779,853	5	5	230,896	10	1
Imperial Government Scheelite-supply Account ..	..			18,500	0	0	18,500	0	0	..		
Land Transfer Act, 1885 ..	5	0	0	..			..			5	0	0
Land Act, 1908—												
Mining Districts Land Occupation ..	8,640	7	11	1,704	7	9	1,034	0	10	9,310	14	10
Loan Suspense Account ..	..			122,978	10	0	122,978	10	0	..		
Maori Land Settlement Act, 1905 ..	952	4	8	..			382	8	8	569	16	0
Miscellaneous ..	29,475	9	9	484,712	2	2	368,960	7	2	145,227	4	9
Money-order Settlement ..	2,189	17	8	251,831	5	4	195,743	3	9	58,277	19	3
Native Land Act, 1878 (No. 2) ..	58	0	0	..			..			58	0	0
Nelson Rifle Prize Fund ..	1,165	8	0	32	0	0	100	0	0	1,097	8	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..			..			Dr. 1,000	0	0
New Zealand University Endowment												
Westland ..	313	11	8	5	10	0	..			319	1	8
Ngatirahiri Compensation ..	17	16	4	..			..			17	16	4
North Island Experimental Dairy School ..	4,942	6	5	183	0	0	..			5,125	6	5
Otago University Reserves Act, 1904 ..	3,479	13	6	2,213	4	8	..			5,692	18	2
Public Trust Office Remittance ..	20,995	16	8	49,590	17	10	13,028	17	4	27,557	17	2
Railways ..	805	0	0	5,967	10	0	1,405	0	0	5,367	10	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
State Advances Office Account ..	..			1,168,248	19	2	..			1,168,248	19	2
Taranaki Scholarships Endowment ..	611	5	8	611	18	9	611	5	8	611	18	9
Tauranga Educational Endowment Reserves Act, 1896 ..	806	4	5	145	13	2	750	0	0	201	17	7
Thermal Springs Districts Act, 1910 ..	9,841	18	10	92	3	3	32	15	8	9,901	6	5
Trustee Act, 1908 ..	4,726	0	2	..			..			4,726	0	2
Unclaimed New Zealand Bonds ..	900	0	0	..			..			900	0	0
Westport Harbour Board Act, 1884 : Special Coal-rate ..	22,822	13	2	2,394	1	7	..			25,216	14	9
Less transfers within accounts ..	..			10,731,828	0	9	9,293,551	0	8	..		
TOTALS ..	331,560	13	4	10,731,468	4	7	9,293,191	4	6	1,769,837	13	5