

PUBLIC ACCOUNTS, 1916-1917.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1917.

ACCOUNTS.	BALANCES ON 31 MARCH, 1916.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1917.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Butter-fat Adjustment Account ..	..	150,497 14 1	231 16 1	150,265 18 0
Education Reserves Amendment Act, 1914,—				
Primary-education Endowments—				
Section 2 (Rents)	..	80,302 4 2	80,302 4 2	..
Section 3 (Sales)	..	13,494 10 4	7,870 14 6	5,623 15 10
Secondary-education Endowments: Sec-				
tion 2 (Rents)—				
Auckland Provincial District ..	441 17 3	1,451 9 6	1,369 11 1	523 15 8
Taranaki Provincial District..	193 9 5	946 16 11	796 1 7	344 4 9
Wellington Provincial District ..	789 2 7	2,558 17 0	2,400 17 10	947 1 9
Hawke's Bay Provincial District ..	645 12 9	1,798 1 4	1,741 11 8	702 2 5
Nelson Provincial District ..	169 0 2	386 12 9	515 5 0	40 7 11
Marlborough Provincial District ..	5 4 6	90 13 1	53 16 10	42 0 9
Westland Provincial District ..	55 11 6	94 10 6	102 16 9	47 5 3
Otago Provincial District ..	313 14 1	1,068 5 5	1,077 5 10	304 13 8
Secondary-education Endowments: Sec-				
tion 3 (Sales)—				
Auckland Provincial District ..	..	11 13 8	..	11 13 8
Emigrants' Deposits	10 0 0	25 0 0	25 0 0	10 0 0
Fisheries Act, 1908	1 10 10	7 11 10	..	9 2 8
General Assembly Library Fund ..	..	25 0 0	25 0 0	..
Gold Duty Suspense	833 8 4	1,994 5 11	833 8 5	1,994 5 10
Greymouth Harbour Board Act, 1884:				
Special Coal-rate	20,082 1 6	..	..	20,082 1 6
Hospitals and Charitable Institutions Act,				
1909	34 5 7	151 14 11	55 6 5	130 14 1
Imperial Government Cheese-supply Account	19,786 8 5	2,236,104 0 0	1,803,557 17 8	452,332 10 9
Imperial Government Condensed-milk				
Supply Account	..	21,942 0 5	21,773 5 5	168 15 0
Imperial Government Jam-supply Account ..	..	977 0 0	..	977 0 0
Imperial Government Meat-supply Account	230,896 10 1	7,795,000 0 0	7,655,179 13 0	370,716 17 1
Imperial Government Scheelite-supply				
Account	..	45,893 0 0	45,141 11 3	751 8 9
Imperial Government Wool-supply Account	..	10,100,000 0 0	9,376,806 14 0	723,193 6 0
Kitchener Memorial Scholarships ..	..	500 0 0	..	500 0 0
Land Transfer Act, 1908	5 0 0	..	..	5 0 0
Land Act, 1908,—				
Mining Districts Land Occupation ..	9,310 14 10	1,629 15 0	831 13 5	10,108 16 5
Maori Land Settlement Act, 1905 ..	569 16 0	..	7 6 1	562 9 11
Miscellaneous	145,227 4 9	548,879 12 10	511,307 10 5	182,799 7 2
Money-order Settlement.. ..	58,277 19 3	153,837 16 3	174,892 12 7	37,223 2 11
Native Land Act, 1878 (No. 2) ..	58 0 0	..	..	58 0 0
Nelson Rifle Prize Fund	1,097 8 0	26 0 0	..	1,123 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	..	255 18 0
New Zealand University Endowment,—				
Westland	319 1 8	5 9 6	..	324 11 2
Ngatirahiri Compensation	17 16 4	..	..	17 16 4
North Island Experimental Dairy School ..	5,125 6 5	197 0 0	..	5,322 6 5
Otago University Reserves Act, 1904 ..	5,692 18 2	1,448 7 3	..	7,141 5 5
Public Trust Office Remittance	27,557 17 2	63,082 8 9	54,971 2 0	35,669 3 11
Railways	5,367 10 0	..	2,763 0 0	2,604 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	2,440,118 16 5	2,341,773 19 2	1,266,593 16 5
Taranaki Scholarships Endowment ..	611 18 9	611 19 3	..	1,223 18 0
Tauranga Educational Endowment Reserves				
Act, 1896	201 17 7	..	150 0 0	51 17 7
Thermal Springs Districts Act, 1910 ..	9,901 6 5	85 1 9	17 18 0	9,968 10 2
Trustee Act, 1908	4,726 0 2	145 6 6	..	4,871 6 8
Unclaimed New Zealand Bonds	900 0 0	..	..	900 0 0
Westport Harbour Board Act, 1884: Special				
Coal-rate	25,216 14 9	1,907 17 3	..	27,124 12 0
Less transfers within accounts	..	23,667,552 10 7	22,086,574 19 2	..
TOTALS	1,769,837 13 5	23,652,926 15 7	22,071,949 4 2	3,350,815 4 10