

PUBLIC ACCOUNTS, 1917-1918.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1918.

ACCOUNTS.	BALANCES ON 31 MARCH, 1917.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1918.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment Account	150,265	18	0	172,512	8	4	318,807	4	3	3,971	2	1
Dairy Companies Advances Account	..	..	..	600,000	0	0	600,000	0	0	..	..	..
Education Reserves Amendment Act, 1914, Primary-education Endowments—	..	..	..	..	..	..	..	..	..	..	..	..
Section 2 (Rents)	..	..	..	76,933	15	6	76,933	15	6	..	..	..
Section 3 (Sales)	5,623	15	10	707	11	5	5,023	6	0	1,308	1	3
Secondary-education Endowments: Sec- tion 2 (Rents)—	..	..	..	..	..	..	..	..	..	..	..	..
Auckland Provincial District	523	15	8	1,530	0	3	1,534	18	4	518	17	7
Taranaki Provincial District	344	4	9	966	19	3	1,012	10	10	298	13	2
Wellington Provincial District	947	1	9	2,752	2	5	2,737	7	3	961	16	11
Hawke's Bay Provincial District	702	2	5	1,714	0	0	1,751	4	9	664	17	8
Nelson Provincial District	40	7	11	386	14	6	362	9	5	64	13	0
Marlborough Provincial District	42	0	9	51	0	11	50	16	6	42	5	2
Westland Provincial District	47	5	3	279	1	4	97	2	9	229	3	10
Otago Provincial District	304	13	8	1,019	7	5	1,014	0	5	310	0	8
Secondary-education Endowments: Sec- tion 3 (Sales)—	..	..	..	..	..	..	..	..	..	..	..	..
Auckland Provincial District	11	13	8	1	7	6	..	..	..	13	1	2
Emigrants' Deposits	10	0	0	..	..	..	..	..	..	10	0	0
Fisheries Act, 1908	9	2	8	1	10	8	..	..	..	10	13	4
General Assembly Library Fund	..	..	..	25	0	0	25	0	0	..	..	..
Gold Duty Suspense	1,994	5	10	1,883	16	9	2,124	14	11	1,753	7	8
Greymouth Harbour Board Act, 1884: Special Coal-rate	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act, 1909	130	14	1	34	16	9	20	8	6	145	2	4
Imperial Government Butter-supply Ac- count	..	..	..	2,600,000	0	0	2,227,471	7	4	372,528	12	8
Imperial Government Canned - rabbits Supply Account	..	..	..	43,000	0	0	42,955	4	6	44	15	6
Imperial Government Cheese-supply Account	452,332	10	9	4,760,000	0	0	4,876,553	9	8	335,779	1	1
Imperial Government Condensed - milk Supply Account	168	15	0	41,917	11	0	41,689	8	4	396	17	8
Imperial Government Frozen - rabbits Supply Account	..	..	..	21,250	0	0	3,926	7	0	17,323	13	0
Imperial Government Glaxo-supply Account	..	..	..	272,572	10	0	248,384	11	3	24,187	18	9
Imperial Government Hides-supply Account	..	..	..	585,000	0	0	571,485	4	5	13,514	15	7
Imperial Government Jam-supply Account	977	0	0	976	11	3	1,953	2	6	0	8	9
Imperial Government Meat-supply Account	370,716	17	1	8,933,025	13	3	9,052,391	0	3	251,351	10	1
Imperial Government Scheelite - supply Account	751	8	9	35,000	0	0	32,328	14	9	3,422	14	0
Imperial Government Wool-supply Account	723,193	6	0	16,650,000	0	0	16,323,225	1	11	1,049,968	4	1
Imperial Government Wool-supply Account (Pelts)	..	..	..	32,159	19	2	31,798	8	5	361	10	9
Kitchener Memorial Scholarships	500	0	0	761	1	0	..	..	..	1,261	1	0
Land Transfer Act, 1908	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—	..	..	..	..	..	..	..	..	..	..	..	..
Mining Districts Land Occupation	10,108	16	5	1,579	5	7	823	10	5	10,864	11	7
Maori Land Settlement Act, 1905	562	9	11	..	..	..	94	9	3	468	0	8
Miscellaneous	182,799	7	2	653,673	6	7	454,627	18	8	381,844	15	1
Money-order Settlement	37,223	2	11	223,447	0	11	157,154	4	0	103,515	19	10
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,123	8	0	50	0	0	40	0	0	1,133	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	324	11	2	5	10	0	..	..	..	330	1	2
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	5,322	6	5	173	10	0	..	..	..	5,495	16	5
Otago University Reserves Act, 1904	7,141	5	5	420	8	1	7,561	13	6	..	..	..
Public Trust Office Remittance	35,669	3	11	65,094	5	11	78,125	14	2	22,637	15	8
Railways	2,604	10	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
Retail Butter Business Account	..	..	..	18,485	5	2	13,543	9	6	4,941	15	8
State Advances Office Account	1,266,593	16	5	694,867	3	9	551,666	14	9	1,409,794	5	5
Taranaki Scholarships Endowment	1,223	18	0	618	4	10	1,529	11	7	312	11	3
Tauranga Educational Endowment Reserves Act, 1896	51	17	7	85	4	5	..	..	..	137	2	0
Thermal Springs Districts Act, 1910	9,968	10	2	109	1	0	105	12	6	9,971	18	8
Trustee Act, 1908	4,871	6	8	649	7	8	..	..	..	5,520	14	4
Unclaimed New Zealand Bonds	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	27,124	12	0	889	1	9	..	..	..	28,013	13	9
TOTALS	3,350,815	4	10	36,496,609	14	4	35,733,534	8	1	4,113,890	11	1