

PUBLIC ACCOUNTS, 1895-96.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1896.

ACCOUNTS.	BALANCES ON 31 MARCH, 1895.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1896.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland Museum Endowment	18	16	6	..	..	..	..	..	..	18	16	6
Emigrants' Deposits	725	0	0	10,750	0	0	11,125	0	0	350	0	0
General Assembly Library Fund .. ..	..	..	..	25	0	0	25	0	0	..	..	..
Government of New South Wales	<i>Dr.</i> 1,171	5	4	4,594	13	8	3,423	8	4	..	..	..
Government of South Australia	<i>Dr.</i> 1	14	8	1,206	11	6	1,428	17	4	<i>Dr.</i> 224	0	6
Government of Victoria	1,474	17	4	10,367	7	7	11,842	4	11	..	..	..
Hospitals and Charitable Institutions Act, 1885	11	1	7	15	5	1	15	7	0	10	19	8
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	375	0	0	135	4	0	..	..	..	510	4	0
Mining District Lands Occupation .. ..	..	..	..	5	12	0	..	..	..	5	12	0
Miscellaneous	25,482	13	9	97,775	14	6	93,208	10	..	30,049	17	7
Money-order Settlement	950	0	0	1,150	0	0	1,100	0	0	1,000	0	0
Native Contracts and Promises Act, 1888	20	16	8	..	..	..	20	16	8	..	..	..
Native Land Act, 1878 (No. 2)	157	16	4	26	8	1	81	13	2	102	11	3
Native Land Purchases	172	15	0	461	17	4	454	18	2	179	14	2
Naval Dépôt, Auckland	1	6	11	..	..	..	..	..	..	1	6	11
Nelson Rifle Prize Fund	1,011	4	9	100	0	0	66	0	0	1,045	4	9
Nelson Rifle Prize Fund Investment	<i>Dr.</i> 1,000	0	0	..	..	..	..	..	..	<i>Dr.</i> 1,000	0	0
New Zealand Midland Railway .. ..	..	..	..	16,268	3	1	11,707	11	1	4,560	12	0
New Zealand University Endowment,—	..	..	..	..	..	..	..	..	..	..	..	..
Canterbury	1,083	11	4	129	11	0	..	..	..	1,213	2	4
Taranaki	1,384	0	6	264	13	1	..	..	..	1,648	13	7
Westland	158	2	6	42	0	0	..	..	..	200	2	6
Ngatirahiri compensation	272	8	10	..	..	..	8	18	9	263	10	1
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	10,331	9	4	4,024	0	11	12,625	10	7	1,729	19	8
Permanent-way Material for Open Lines of Railway	9,083	15	8	29,987	3	0	14,070	18	8	25,000	0	0
Railways	2,125	19	1	400	0	0	2,471	17	4	54	1	9
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense .. ..	..	..	..	1	1	3	..	..	..	1	1	3
Thermal-springs Districts Act, 1881	1,653	1	11	806	11	2	4	6	0	2,455	7	1
Trustee Act, 1883	905	13	9	206	15	7	206	15	7	905	13	9
Westport—Ngakawau Railway Extension Act, 1890	176	6	5	..	..	..	176	6	5	..	..	..
TOTALS	81,469	18	10	178,743	12	10	164,064	0	8	96,149	11	0