

No. 1—continued.

FUND for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

ACCOUNT.

1899-1900.		EXPENDITURE.				1900-1901.	
£	s. d.					£	s. d.
4,002	9 7	Annual Appropriations,—				..	..
		Vote 117—State Forests Branch					6,857 9 2
		Balance at end of Year,—					
23,558	16 2	Cash in the Public Account				31,823	2 3
206	10 0	Advances in the hands of Officers of the Government,—				..	..
		In the Colony					31,823 2 3
23,765	6 2						
£27,767	15 9	Totals					£38,680 11 5

LOCAL BODIES.

3,116 6 0	Revenue paid over to Local Bodies,—					3,742 10 0	
18,113 3 2	Fees, Fines, &c.					6,674 13 7	
28,231 16 4	Endowments of Land, &c.					31,690 0 7	
16,855 12 10	Goldfields Revenue					16,153 12 5	
	Gold Duty						58,265 16 7
66,316 18 4							
	Counties Separate Accounts,—						
527 14 0	Amount distributed amongst Road Boards where “The Counties Act, 1886,” is not in full operation					..	520 14 7
	Advance Accounts,—						
43,203 5 4	Payments on behalf of Local Bodies					55,756 5 11	
1,964 2 8	Payments on behalf of Local Bodies charged to “Unauthorised”					..	55,756 5 11
45,167 8 0							
	Balance at end of Year,—						
4,479 16 6	Cash in the Public Account					11,611 19 5	
..	Advances in the hands of Officers of the Government,—					15 2 4	
	In the Colony						11,627 1 9
4,479 16 6							
£116,491 16 10	Total					..	£126,169 18 10

ACCOUNTS.

18 16 6	Withdrawals,—						
5,441 10 0	Auckland Museum Endowment					10,552 7 3	
75 0 0	Emigrants' Deposits					75 0 0	
17 10 10	General Assembly Library Fund					4 17 1	
5,552 3 9	Hospitals and Charitable Institutions Act, 1885					179,204 14 9	
..	Imperial Government (South Africa Contingents)					117,773 8 0	
506 4 10	Imperial Government (Purchase of Oats)					676 10 0	
256 7 2	Land Transfer Act, 1883					110 0 8	
60,686 17 7	Mining Districts Land Occupation Act, 1894					55,905 11 3	
56,400 0 0	Miscellaneous					43,724 16 5	
4,350 0 0	Money-order Settlement					..	
55 16 2	More Men Fund					..	
346 6 10	Native Land Act, 1872 (No. 2)					331 14 4	
74 5 6	Native Land Purchases					190 16 0	
..	Native Township, Pipiriki					0 17 4	
12 13 0	Native Township, Tokaanu					47 0 0	
500 0 0	Nelson Rifle Prize Fund					..	
21,586 11 6	Nelson Rifle Prize Fund Investment					12,524 2 10	
7 13 11	New Zealand Midland Railway					2 14 9	
10,503 6 11	Ngatirahiri Compensation					7,486 2 11	
11,439 18 2	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889					12,049 2 4	
839 13 4	Public Trust Office Remittance Account					2 0 10	
911 1 2	Railways					1,203 15 2	
	Thermal-springs Districts Act, 1881						441,865 11 11
179,581 17 2							
	Balances at end of Year,—						
153,780 19 0	Cash in the Public Account					157,129 12 6	
1,500 0 0	Advances in the hands of Officers of the Government,—					18,841 11 9	
29,367 11 2	In the Colony					52,999 6 3	
	In London						228,970 10 6
184,648 10 2							
£364,230 7 4	Totals					..	£670,836 2 5