

FUND for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910—continued.

ACT ACCOUNT.

1909-1910.			EXPENDITURE.	1910-1911.		
£	s.	d.		£	s.	d.
			Expenditure under the Act			489,289 0 0
			The Naval Defence Act, 1909,— Temporary Advances repaid			342,000 0 0
			The New Zealand Loans Act, 1908,— Charges and Expenses			431 3 9
			Balance at end of Year,— Cash in the Public Account	309,818	16	3
			Advances in the hands of Officers of the Government— In London	70,711	0	0
			Investment Account	250,000	0	0
						630,529 16 3
			Total			£1,462,250 0 0

LOCAL BODIES.

£	s.	d.		£	s.	d.	£	s.	d.
9,866	19	0	Revenue paid over to Local Bodies,—	9,438	6	3			
17,689	19	5	Fees, Fines, &c.	21,607	13	11			
18,695	1	1	Endowments of Land, &c.	18,048	14	3			
30,208	12	0	Goldfields Revenue	26,694	10	11			
			Gold Duty				75,789	5	4
76,460	11	6							
			Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation				182	19	8
20,303	15	5	Advance Accounts,—	28,067	0	6			
3,300	0	0	Payments on behalf of Local Bodies				28,067	0	6
			Payments on behalf of Local Bodies, unauthorized						
23,603	15	5							
Dr. 4,708	18	9	Balance at end of Year,—	Dr. 3,079	16	0			
18	6	0	Cash in the Public Account	73	7	4			
			Advances in hands of Officers of the Government— In the Dominion				Dr. 3,006	8	8
Dr. 4,690	12	9							
£95,514	11	1	Totals				£100,982	16	10

ACCOUNTS.

£	s.	d.		£	s.	d.	£	s.	d.
14,839	10	0	Withdrawals,—	10,096	4	3			
			Emigrants' Deposits	22	16	3			
50	0	0	Fisheries Act, 1908	270	0	0			
10	6	2	General Assembly Library	7	0	0			
			Hospitals and Charitable Institutions Acts, 1908	865	13	8			
			Imperial Government (South Africa Contingents) Land Act, 1908—	157	1	9			
835	6	6	Mining Districts Land Occupation Account	112,413	4	8			
196,824	19	10	National Endowments	161,745	7	10			
973	4	2	Maori Land Settlement Act, 1905	56	5	0			
488,551	3	0	Miscellaneous	203	15	6			
142,557	1	6	Money-order Settlement Account	10,000	5	6			
67	11	2	Nelson Rifle Prize Fund	5	10	0			
			New Zealand University Endowments—Taranaki	21,905	11	9			
1,008	13	0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,253	2	6			
			North Island Experimental Dairy School	500	0	0			
11,424	7	6	Public Trust Office Remittance Account	18	8	2			
4,214	12	8	Railways	980	4	8			
			Tauranga Educational Endowment Reserves Act, 1896				322,500	11	6
7	17	10	Thermal-springs Districts Act, 1908						
662	18	7	Trustee Act, 1908						
862,027	11	11							
			Balance at end of Year,—	180,108	8	5			
196,816	11	1	Cash in the Public Account	62	16	3			
14	0	0	Advances in the hands of Officers of the Government— In the Dominion				180,171	4	8
196,830	11	1							
£1,058,858	3	0	Totals				£502,671	16	2