

No. 1—continued.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

ACCOUNTS.

1910-11.			EXPENDITURE.				1911-12.		
£	s.	d.					£	s.	d.
			Withdrawals,—						
..	..	..	Cyanide Process Royalties Account ..	..	..	..	10,349	19	5
..	..	..	Education Reserves Amendment Act, 1910 ..	..	..	..	53,831	12	6
10,096	4	3	Emigrants' Deposits ..	..	..	..	6,387	15	3
22	16	3	Fisheries Act, 1908 ..	..	..	..	8	13	11
270	0	0	General Assembly Library ..	..	..	..	70	0	0
..	..	..	Gold Duty Suspense Account ..	..	..	..	5,174	7	5
..	..	..	Hospitals and Charitable Institutions Acts, 1908 ..	..	..	..	17	2	11
7	0	0	Imperial Government (South Africa Contingents) Land Act, 1908—	..	..	..	13,175	13	10
865	13	8	Mining Districts Land Occupation Account ..	..	..	..	795	13	6
157	1	9	Maori Land Settlement Act, 1905 ..	..	..	..	131	11	5
112,413	4	8	Miscellaneous ..	..	..	..	62,416	7	9
161,745	7	10	Money-order Settlement Account ..	..	..	..	208,658	2	6
			Native Townships—						
..	..	..	Karewa ..	..	..	..	0	8	0
..	..	..	Parata ..	..	..	..	7	1	0
..	..	..	Potaka ..	..	..	..	0	10	0
56	5	0	Nelson Rifle Prize Fund ..	..	..	..	44	5	0
203	15	6	New Zealand University Endowments—Taranaki ..	..	..	..	138	15	11
10,000	5	6	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 ..	..	..	..	3,586	18	7
5	10	0	North Island Experimental Dairy School ..	..	..	..	..	..	..
21,905	11	9	Public Trust Office Remittance Account ..	..	..	..	23,748	12	4
3,253	2	6	Railways ..	..	..	..	..	..	..
..	..	..	Rates on Workers' Dwellings ..	..	..	..	370	14	10
..	..	..	Taranaki Scholarships Endowment Account ..	..	..	..	413	11	1
500	0	0	Tauranga Educational Endowment Reserves Act, 1896 ..	..	..	..	..	..	..
18	8	2	Thermal Springs Districts Act, 1908 ..	..	..	..	63	18	4
980	4	8	Trustee Act, 1908 ..	..	..	..	..	..	..
322,500	11	6							
			Balance at end of Year,—						
180,108	8	5	Cash in the Public Account ..	..	..	..	226,082	10	8
62	16	3	Advances in the hands of Officers of the Government—	..	..	..	134	0	0
180,171	4	8	In the Dominion ..	..	..	..			
£502,671	16	2	Totals ..	..	..	..	£615,608	6	2