

PUBLIC ACCOUNTS, 1911-1912.

DEPOSIT

1910-11.		RECEIPTS.						1911-12	
£	s. d.							£	s. d.
196,816	11 1	Balance at beginning of Year,—						180,108	8 5
		Cash in the Public Account	..	..	..	..	..		
		Advances in the hands of Officers of the Government—							
14	0 0	In the Dominion	..	..	..	..	..	62	16 8
196,830	11 1								180,171 4 8
		Lodgments,—							
		Education Reserves Amendment Act, 1910	..	..	..	..	..	69,370	5 6
10,327	4 3	Emigrants' Deposits	..	..	..	..	..	6,391	19 3
10	4 7	Fisheries Act, 1908	..	..	..	..	..	3	12 0
125	0 0	General Assembly Library	..	..	..	..	..	70	0 0
		Gold Duty Suspense Account	..	..	..	..	..	5,174	10 1
14	8 9	Hospitals and Charitable Institutions Acts, 1908	..	..	..	..	..	4	19 1
		Land Act, 1908—							
1,565	17 0	Mining Districts Land Occupation Account	..	..	..	..	..	1,338	2 1
90,315	3 1	Miscellaneous	..	..	..	..	..	53,539	13 9
153,961	5 4	Money-order Settlement Account	..	..	..	..	..	221,658	2 6
38	0 0	Nelson Rifle Prize Fund	..	..	..	..	..	38	0 0
210	4 6	New Zealand University Endowments, Taranaki	..	..	..	..	..	130	15 11
2	18 4	New Zealand University Endowments, Westland	..	..	..	..	..	2	5 10
197	5 0	North Island Experimental Dairy School	..	..	..	..	..	197	0 0
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	..	..	..	..	..	33,663	3 9
24,283	2 4	Otago University Reserves Act, 1904	..	..	..	..	..	292	18 5
256	7 5	Public Trust Office Remittance Account	..	..	..	..	..	24,473	4 3
21,071	3 11	Railways	..	..	..	..	..	6,700	0 0
978	0 0	Rates on Workers' Dwellings	..	..	..	..	..	35	13 6
184	6 1	Taranaki Scholarships Endowment Account	..	..	..	..	..	701	13 0
		Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..	21	12 7
253	15 9	Thermal Springs Districts Act, 1908	..	..	..	..	..	248	15 8
48	14 2	Trustee Act, 1908	..	..	..	..	..	3,857	1 2
1,998	4 7	Westport Harbour Board Act, 1884, Special Coal Rate Account	..	..	..	..	..	1,523	13 2
305,841	5 1								435,437 1 6
£502,671	16 2	Totals	..	..	..	..	..	..	£615,608 6 2