

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

| 1903-1904. |    |    | RECEIPTS.                                                                             |    |    | 1904-1905. |    |               |
|------------|----|----|---------------------------------------------------------------------------------------|----|----|------------|----|---------------|
| £          | s. | d. |                                                                                       |    |    | £          | s. | d.            |
| 131,362    | 7  | 3  | Balance at beginning of Year,—                                                        |    |    | 134,803    | 11 | 3             |
|            |    |    | Cash in the Public Account                                                            | .. | .. |            |    |               |
| 5,522      | 6  | 3  | Advances in the hands of Officers of the Government—                                  |    |    | 2,710      | 12 | 8             |
| 10,006     | 6  | 1  | In the Colony .. .. .                                                                 | .. | .. | 6,066      | 9  | 9             |
|            |    |    | In London .. .. .                                                                     | .. | .. |            |    |               |
| 146,890    | 19 | 7  |                                                                                       |    |    |            |    | 143,580 13 8  |
|            |    |    | Lodgments,—                                                                           |    |    |            |    |               |
| 1,424      | 6  | 11 | Cyanide Process Gold-extraction Act, 1897 .. .. .                                     | .. | .. | 1,790      | 10 | 10            |
| 15,424     | 0  | 0  | Emigrants' Deposits .. .. .                                                           | .. | .. | 51,263     | 10 | 0             |
| 50         | 0  | 0  | General Assembly Library Fund .. .. .                                                 | .. | .. | 125        | 0  | 0             |
| 16         | 3  | 2  | Hospitals and Charitable Institutions Acts, 1885-86 .. .. .                           | .. | .. | 23         | 10 | 4             |
| 48         | 0  | 8  | Imperial Government (Contracts) .. .. .                                               | .. | .. | ..         |    |               |
| 873        | 17 | 8  | Imperial Government (Crown Agents) .. .. .                                            | .. | .. | ..         |    |               |
| 70,599     | 0  | 3  | Imperial Government (South Africa Contingents) .. .. .                                | .. | .. | 1,867      | 3  | 5             |
| 344        | 4  | 3  | Land Transfer Act, 1885 .. .. .                                                       | .. | .. | 152        | 12 | 6             |
| 138        | 0  | 0  | Maori Land Administration Suspense Account .. .. .                                    | .. | .. | 121        | 18 | 0             |
| 945        | 10 | 6  | Mining Districts Land Occupation Act, 1894 .. .. .                                    | .. | .. | 819        | 14 | 3             |
| 52,837     | 11 | 3  | Miscellaneous .. .. .                                                                 | .. | .. | 42,938     | 0  | 5             |
| 47,396     | 6  | 8  | Money-order Settlement .. .. .                                                        | .. | .. | 77,329     | 4  | 2             |
| 1,236      | 7  | 9  | Moiety of Rotorua Bath Fees .. .. .                                                   | .. | .. | 1,243      | 14 | 2             |
| 4          | 16 | 6  | Native Township of Hokio .. .. .                                                      | .. | .. | 6          | 0  | 0             |
| 17         | 6  | 3  | " Karewa .. .. .                                                                      | .. | .. | 14         | 10 | 0             |
| 64         | 1  | 8  | " Parata .. .. .                                                                      | .. | .. | 77         | 19 | 10            |
| 24         | 6  | 3  | " Parawai .. .. .                                                                     | .. | .. | 44         | 15 | 0             |
| 174        | 19 | 4  | " Pipiriki .. .. .                                                                    | .. | .. | 164        | 5  | 10            |
| 88         | 19 | 6  | " Potaka .. .. .                                                                      | .. | .. | 202        | 10 | 6             |
| 16         | 15 | 9  | " Rotoiti .. .. .                                                                     | .. | .. | 31         | 8  | 9             |
| 85         | 17 | 6  | " Te Araroa .. .. .                                                                   | .. | .. | 63         | 6  | 0             |
| 34         | 10 | 0  | " Te Puia .. .. .                                                                     | .. | .. | 56         | 5  | 0             |
| 53         | 16 | 3  | " Te Puru .. .. .                                                                     | .. | .. | 35         | 1  | 3             |
| 172        | 9  | 9  | " Tokaanu .. .. .                                                                     | .. | .. | 200        | 13 | 10            |
| 104        | 12 | 6  | " Tuatine .. .. .                                                                     | .. | .. | 46         | 2  | 8             |
| 91         | 5  | 6  | " Waipiro .. .. .                                                                     | .. | .. | 71         | 4  | 4             |
| 28         | 7  | 0  | Nelson Rifle Prize Fund (Interest Account) .. .. .                                    | .. | .. | 23         | 9  | 9             |
| ..         |    |    | New Zealand University Endowment, Canterbury .. .. .                                  | .. | .. | 390        | 0  | 0             |
| 541        | 15 | 1  | New Zealand University Endowment, Taranaki .. .. .                                    | .. | .. | 580        | 14 | 1             |
| 5          | 0  | 0  | New Zealand University Endowment, Westland .. .. .                                    | .. | .. | 416        | 9  | 6             |
| 46         | 19 | 9  | North Island Experimental Dairy School .. .. .                                        | .. | .. | 47         | 0  | 3             |
|            |    |    | North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. . | .. | .. | 9,010      | 18 | 8             |
| 12,070     | 0  | 1  | Public Trust Office Remittance Account .. .. .                                        | .. | .. | 18,731     | 19 | 8             |
| 16,998     | 11 | 9  | Railways .. .. .                                                                      | .. | .. | 3,270      | 0  | 0             |
| 1,565      | 0  | 0  | Tauranga Educational Endowment Reserves Act, 1896 .. .. .                             | .. | .. | ..         |    |               |
| 167        | 5  | 5  | Thermal-springs Districts Act, 1881 .. .. .                                           | .. | .. | 30         | 5  | 0             |
| 24         | 2  | 9  | Trustee Act, 1883 .. .. .                                                             | .. | .. | 1,888      | 14 | 10            |
| 22         | 4  | 7  |                                                                                       |    |    |            |    | 213,078 12 10 |
| 223,736    | 12 | 3  |                                                                                       |    |    |            |    |               |
| £370,627   | 11 | 10 | Totals .. .. .                                                                        | .. | .. | ..         |    | £356,659 6 6  |