

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
DEPOSIT

1904-1905.			RECEIPTS.						1905-1906.		
£	s.	d.							£	s.	d.
194,803	11	3	Balance at beginning of Year,—						116,392	16	7
			Cash in the Public Account								
			Advances in the hands of Officers of the Government—								
2,710	12	8	In the Colony						2,463	6	11
6,066	9	9	In London						11,589	10	9
143,580	13	8							130,445 14 3		
			Lodgments,—								
1,790	10	10	Cyanide Process Gold-extraction Act, 1897						993	11	7
51,263	10	0	Emigrants' Deposits						65,745	15	1
125	0	0	General Assembly Library Fund								
			Greymouth Harbour Board Act, 1884, Special Coal Rate Account						4,326	6	2
23	10	4	Hospitals and Charitable Institutions Acts, 1885-86						4	15	5
1,867	3	5	Imperial Government (South Africa Contingents)						9,579	14	9
152	12	6	Land Transfer Act, 1885						471	19	5
121	18	0	Maori Land Administration Suspense Account						119	9	6
819	14	3	Mining Districts Land Occupation Act, 1894						1,037	16	8
42,938	0	5	Miscellaneous						121,769	6	8
77,329	4	2	Money-order Settlement						85,920	16	0
1,243	14	2	Moiety of Rotorua Bath Fees						1,256	10	7
6	0	0	Native Township of Hokio						8	5	0
14	10	0	" Karewa						11	15	0
77	19	10	" Parata						68	7	8
44	15	0	" Parawai						19	0	0
164	5	10	" Pipiriki						145	2	11
202	10	6	" Potaka						160	1	3
31	8	9	" Rotoiti						14	0	0
68	6	0	" Te Araroa						83	3	9
56	5	0	" Te Puia						44	8	0
35	1	3	" Te Puru						12	0	0
200	13	10	" Tokaanu						193	19	2
46	2	8	" Tuatine						71	6	9
71	4	4	" Waipiro						165	15	8
23	9	9	Nelson Rifle Prize Fund						53	10	0
			New Zealand International Exhibition						1,886	15	4
390	0	0	New Zealand University Endowment, Canterbury						195	0	0
580	14	1	New Zealand University Endowment, Taranaki						290	6	2
416	9	6	New Zealand University Endowment, Westland						7	10	0
47	0	3	North Island Experimental Dairy School						47	0	0
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						9,427	12	9
9,010	18	8	Public Trust Office Remittance Account						27,686	2	3
18,731	19	8	Railways						3,089	10	0
3,270	0	0	Tauranga Educational Endowment Reserves Act, 1896						59	6	5
			Te Aroha Domain Board						2,271	7	7
30	5	0	Thermal-springs Districts Act, 1881						18	0	0
1,888	14	10	Trustee Act, 1883								
			Unclaimed New Zealand Bonds						800	0	0
			Westport Harbour Board Act, 1884, Special Coal Rate Account						6,152	15	2
213,078	12	10							344,258 2 8		
£356,659	6	6	Totals						£474,703 16 11		