

**FUND** for the Year ended 31st MARCH, 1906, compared with the Financial Year ended 31st MARCH, 1905.

## ACCOUNTS.

1904-1905.		EXPENDITURE.		1905-1906.	
£	s. d.			£	s. d.
53,719	10 0	Withdrawals,—		65,285	15 0
125	0 0	Emigrants' Deposits .. .. .		23	10 4
16	3 2	General Assembly Library Fund .. .. .		5,380	4 9
5,747	12 10	Hospitals and Charitable Institutions Acts, 1885-86 .. .. .		466	19 5
245	0 0	Imperial Government (South Africa Contingents) .. .. .		447	19 9
569	0 1	Land Transfer Act, 1883-85 .. .. .		69,652	12 4
46,435	6 9	Mining Districts Land Occupation Act, 1894.. .. .		87,320	16 0
0	7 3	Miscellaneous .. .. .		56	4 10
78,129	4 2	Moiety of Rotorua Bath Fees .. .. .		148	3 8
258	16 1	Money-order Settlement .. .. .		172	12 3
111	9 6	Native Township, Parata .. .. .		75	10 4
141	3 9	" Pipiriki .. .. .		233	12 3
645	17 0	" Potaka .. .. .		1	16 3
20	6 0	" Te Puru .. .. .		60	18 0
..	..	" Tokaanu.. .. .		215	0 0
..	..	" Tuatine .. .. .		5,169	11 1
..	..	" Waipiro .. .. .		..	..
406	9 6	New Zealand International Exhibition .. .. .		6,153	7 3
25	6 5	New Zealand University Endowment, Taranaki .. .. .		0	7 6
18,740	1 1	New Zealand University Endowment, Westland .. .. .		22,535	4 3
17,957	4 8	Ngatirahiri Compensation .. .. .		1,620	0 0
2,913	4 2	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .		47	1 7
6	9 10	Public Health Act, 1900 .. .. .		1,865	14 10
..	..	Public Trust Office Remittance Account .. .. .		..	..
226,213	12 3	Railways .. .. .		..	..
..	..	Thermal-springs Districts Act, 1881.. .. .		..	..
..	..	Trustee Act, 1883 .. .. .		..	..
116,392	16 7	Balances at end of Year,—		147,053	8 11
2,463	6 11	Cash in the Public Account .. .. .		2,272	9 7
11,589	10 9	Advances in the hands of Officers of the Government—		58,444	16 9
130,445	14 3	In the Colony .. .. .		..	..
£356,659	6 6	In London .. .. .		..	..
Totals	.. .. .	.. .. .		207,770	15 3
£474,703	16 11	.. .. .		..	..