

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

1910-11.	RECEIPTS.	1911-12
£ s. d.		£ s. d.
196,816 11 1	Balance at beginning of Year,—	180,108 8 5
14 0 0	Cash in the Public Account	62 16 3
196,830 11 1	Advances in the hands of Officers of the Government— In the Dominion	180,171 4 8
	Lodgments,—	
10,327 4 3	Education Reserves Amendment Act, 1910	69,370 5 6
10 4 7	Emigrants' Deposits	6,391 19 3
125 0 0	Fisheries Act, 1908	3 12 0
14 8 9	General Assembly Library	70 0 0
	Gold Duty Suspense Account	5,174 10 1
	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	59,539 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
24,283 2 4	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	33,663 3 9
256 7 5	Otago University Reserves Act, 1904	292 18 5
21,071 3 11	Public Trust Office Remittance Account	24,473 4 3
978 0 0	Railways	6,700 0 0
184 6 1	Rates on Workers' Dwellings	35 13 6
	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