PUBLIC ACCOUNTS, 1905-1906.

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

1904-1905. £ s. d.	RECEIPTS.	1905-1906. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
134,803 11 3	Cash in the Public Account	116,392 16 7	
	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	
			130,445 14 3
143,580 13 8			
	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	1,087 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	
63 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	
9,010 18 8	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	9,427 12 9	
18,731 19 8	Public Trust Office Remittance Account	27,686 2 3	
3,270 0 0	Railways	3,089 10 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	
			344,258 2 8
213,078 12 10			
£356,659 6 6	Totals	..	£474,703 16 11