

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