

PUBLIC ACCOUNTS, 1902-1903.

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

1901-1902.	RECEIPTS.	1902-1903.
£ s. d.		£ s. d.
157,129 12 6	Balance at beginning of Year,—	128,303 1 10
	Cash in the Public Account	
	Advances in the hands of Officers of the Government,—	
18,841 11 9	In the Colony	60,858 17 1
52,999 6 3	In London	27,811 16 3
228,970 10 6		216,973 15 2
	Lodgments,—	
879 4 2	Cyanide Process Gold-extraction Act, 1897	1,009 4 1
14,049 15 1	Emigrants' Deposits	13,892 1 6
75 0 0	General Assembly Library Fund	45 0 0
19 1 5	Hospitals and Charitable Institutions Act, 1885-1886	7 15 11
325,834 0 2	Imperial Government (South Africa Contingents)	424,132 8 8
24,422 2 9	Imperial Government (Balances, Fourth and Fifth Contingents)	
264,307 4 2	Imperial Government (Purchase of Oats)	
3,170 10 6	Land Transfer Act, 1885	2,702 5 9
	Maori Land Administration Suspense Account	188 10 6
651 12 4	Mining Districts Land Occupation Act, 1894	924 12 5
16,715 6 1	Miscellaneous	60,485 13 4
37,400 0 0	Money-order Settlement	1,400 0 0
694 7 6	Moiety of Rotorua Bath Fees	1,068 7 0
332 10 2	Native Land Purchases	148 7 2
	Native Township of Hokio	2 2 0
51 11 10	Parata	94 9 3
154 1 6	Pipiriki	148 3 0
65 6 3	Potaka	73 5 3
	Rotoiti	35 7 6
42 19 9	Te Araroa	71 0 3
3 10 0	Te Puia	28 8 9
155 4 9	Tokaanu	175 13 1
24 9 0	Tuatine	73 13 9
35 11 0	Nelson Rifle Prize Fund	341 11 2
129 11 0	New Zealand University Endowment, Canterbury	162 5 6
306 9 10	New Zealand University Endowment, Taranaki	360 1 0
	New Zealand University Endowment, Westland	22 10 0
41 10 9	North Island Experimental Dairy School	41 10 9
	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,317 4 3
8,238 12 5	Public Health Act, 1900	2,611 14 6
300 0 0	Public Trust Office Remittance Account	17,239 6 2
18,987 16 1	Railways	11,020 0 0
5,220 0 0	Tauranga Educational Endowment Reserves Act, 1896	58 10 5
16 1 2	Thermal-springs Districts Act, 1881	77 4 9
717 4 2	Trustee Act, 1883	332 12 6
212 16 4		
723,253 10 2		549,291 0 2
£952,224 0 8	Totals	£766,264 15 4