

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

1902-1903.			RECEIPTS.				1903-1904.		
£	s.	d.					£	s.	d.
128,303	1	10	Balance at beginning of Year,—				131,362	7	3
			Cash in the Public Account						
60,858	17	1	Advances in the hands of Officers of the Government—				5,522	6	3
27,811	16	3	In the Colony				10,006	6	1
			In London						
216,973	15	2							146,890 19 7
			Lodgments,—						
1,009	4	1	Cyanide Process Gold-extraction Act, 1897				1,424	6	11
13,892	1	6	Emigrants' Deposits				15,424	0	0
45	0	0	General Assembly Library Fund				50	0	0
7	15	11	Hospitals and Charitable Institutions Act, 1885-1886				16	3	2
			Imperial Government (Contracts)				48	0	8
			Imperial Government (Crown Agents)				873	17	8
424,132	8	8	Imperial Government (South Africa Contingents)				70,599	0	3
2,702	5	9	Land Transfer Act, 1885				344	4	3
188	10	6	Maori Land Administration Suspense Account				138	0	0
924	12	5	Mining Districts Land Occupation Act, 1894				945	10	6
60,485	13	4	Miscellaneous				52,837	11	3
1,400	0	0	Money-order Settlement				47,396	6	8
1,068	7	0	Moiety of Rotorua Bath Fees				1,236	7	9
148	7	2	Native Land Purchases						
2	2	0	Native Township of Hokio				4	16	6
			" Karewa				17	6	3
94	9	3	" Parata				64	1	8
			" Parawai				24	6	3
148	3	0	" Pipiriki				174	19	4
73	5	3	" Potaka				88	19	6
35	7	6	" Rotoiti				16	15	9
71	0	3	" Te Araroa				85	17	6
28	8	9	" Te Puia				34	10	0
			" Te Puru				53	16	3
175	13	1	" Tokaanu				172	9	9
73	13	9	" Tuatine				104	12	6
			" Waipiro				91	5	6
341	11	2	Nelson Rifle Prize Fund (Interest Account)				28	7	0
162	5	6	New Zealand University Endowment, Canterbury						
360	1	0	New Zealand University Endowment, Taranaki				541	15	1
22	10	0	New Zealand University Endowment, Westland				5	0	0
41	10	9	North Island Experimental Dairy School				46	19	9
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889				12,070	0	1
10,317	4	3	Public Health Act, 1900						
2,611	14	6	Public Trust Office Remittance Account				16,998	11	9
17,239	6	2	Railways				1,565	0	0
11,020	0	0	Tauranga Educational Endowment Reserves Act, 1896				167	5	5
58	10	5	Thermal-springs Districts Act, 1881				24	2	9
77	4	9	Trustee Act, 1883				22	4	7
332	12	6							223,736 12 3
549,291	0	2							
£766,264	15	4	Totals	..	..	..	..		£370,627 11 10