

## 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						549,291 0 2
723,253	10	2						
£952,224	0	8	Totals .. .. .					£766,264 15 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1901-1902.			RECEIPTS.			1902-1903.		
£	s.	d.				£	s.	d.
7,991	6	5	Balance at beginning of Year,—			405,922	16	5
			Cash in Public Account .. .. .					
			Advances in the hands of Officers of the Government,—					
42,845	4	5	In the Colony .. .. .	£5,544	11	3		
181,679	7	3	In London .. .. .	42,592	0	4		
232,515	18	1				48,136	11	7
			The Aid to Public Works and Land Settlement Acts,—					454,059 8 0
812,666	13	4	Loan of £1,000,000 of 3-per-cent. Stock issued in London under the Act of 1901 .. .. .	£1,000,000	0	0		
			Less amount brought to charge in previous year .. .. .	812,666	13	4		
			Instalments in respect of £1,000,000 Loan of 3-per-cent. Stock issued in London under the Act of 1902 .. .. .			187,333	6	8
			Proceeds of sale of 4-per-cent. Debentures issued under the Act of 1902 (Colonial issue) .. .. .			260,000	0	0
			Amount received from Conversion Account for repayment of advance made on security of short-dated Debentures (as per contra) .. .. .			750,000	0	0
			Interest on overdue instalments, Loan of 1901 .. .. .			165,000	0	0
500,000	0	0	Proceeds of sale of £500,000 4-per-cent. Debentures issued under the Act of 1900 (London issue) .. .. .			1	0	6
500,513	19	2	Proceeds of sale of £500,000 4 per-cent. Debentures issued under the Act of 1900 (Colonial issue) .. .. .					
250,000	0	0	Proceeds of sale of £250,000 4-per-cent. Debentures issued under the Act of 1901 (Colonial issue) .. .. .					
200,000	0	0	Temporary advances on security of short-dated Debentures .. .. .					
2,263,180	12	6						1,362,334 7 2
500,000	0	0	Amount transferred from the Consolidated Fund in terms of section 17 of "The Appropriation Act, 1902" .. .. .					200,000 0 0
1,615	12	2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .					1,616 4 7
£2,997,312	2	9	Totals .. .. .					£2,018,009 19 9