

## 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
8,238	12 5	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	10,317	4 3
300	0 0	Public Health Act, 1900 .. .. .	2,611	14 6
18,987	16 1	Public Trust Office Remittance Account .. .. .	17,239	6 2
5,220	0 0	Railways .. .. .	11,020	0 0
16	1 2	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	58	10 5
717	4 2	Thermal-springs Districts Act, 1881 .. .. .	77	4 9
212	16 4	Trustee Act, 1883 .. .. .	332	12 6
723,253	10 2			549,291 0 2
£952,224	0 8	Totals .. .. .		£766,264 15 4

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

1901-1902.			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,—		
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