

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

1902-1903.	RECEIPTS.	1903-1904.	
£ s. d.		£ s. d.	£ s. d.
128,303 1 10	Balance at beginning of Year,—	131,362 7 3	
60,858 17 1	Cash in the Public Account	5,522 6 3	
27,811 16 3	Advances in the hands of Officers of the Government—	10,006 6 1	
	In the Colony		146,890 19 7
	In London		
216,973 15 2			
	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	
10,817 4 3	Public Health Act, 1900		
2,611 14 6	Public Trust Office Remittance Account	16,998 11 9	
17,239 6 2	Railways	1,563 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