

PUBLIC ACCOUNTS, 1902-1903.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1903.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1902.			TRANSACTIONS, 1902-1903.			BALANCES ON 31st MARCH, 1903.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT ..	..	..	..	6,414,018	17	0	6,447,435	11	9
TREASURY BILLS ACCOUNT ..	..	..	..	1,400,000	0	0	1,400,000	0	0
STATE FORESTS ACCOUNT ..	..	..	..	11,017	19	6	3,870	14	10
STATE COAL-MINES ACCOUNT ..	..	..	..	39,423	10	0	52,000	0	0
ACCOUNTS OF LOCAL BODIES ..	..	..	..	106,281	19	8	112,946	1	0
DEPOSITS ACCOUNT ..	..	..	..	619,373	15	9	549,291	0	2
PUBLIC WORKS FUND ..	..	..	..	1,679,444	5	8	1,563,950	11	9
CHEVIOT ESTATE ACCOUNT ..	..	..	..	9,036	12	6	14,609	9	9
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	726,943	19	5	710,326	12	11
CONVERSION ACCOUNT ..	..	..	..	233,081	8	7	230,040	0	0
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	..	258,448	10	3	279,836	7	10
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	967,262	0	0	667,262	0	0
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	..	..	293,712	2	10	358,667	3	6
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	..	..	..	4,231	14	0
REMITTANCES FROM LONDON ..	..	..	..	200,000	0	0	200,000	0	0
TOTALS ..	..	..	..	..	..	..	300,000	0	0
	..	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	300,000	0	0
	..	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	2,514,684	12	5
	..	..	..	..	..	..	300,000	0	0
	..	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	2,214,684	12	5
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE COLONY ..	644,818	7	10	..	..	..	912,762	17	4
BANK OF NEW ZEALAND IN LONDON ..	852,119	19	4	..	..	..	212,950	18	4
ADVANCE ACCOUNTS:—									
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	50,000	0	0	120,000	0	0	100,000	0	0
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT ..	350,000	0	0	25,000	0	0	325,000	0	0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	531	16	9	29,916	2	8	29,868	8	6
MISCELLANEOUS IMPRESTS ..	97,802	9	10	3,139,172	19	6	3,166,532	2	6
FOREIGN IMPREST ACCOUNT ..	102,549	2	2	569,923	9	1	552,850	9	8
ON ACCOUNT OF OTHER GOVERNMENTS ..	313	11	0	130	3	4	120	0	0
CONVERSION ACCOUNT—STOCK AGENTS ..	1,910	3	1	2,000	0	0	3,464	1	1
CONVERSION ACCOUNT—AGENT-GENERAL ..	1,392	9	0	229,000	0	0	230,892	9	0
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND ..	224	7	1	4,231	14	0	4,400	0	0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	468,100	0	0	4,400	0	0	..	..	..
TOTALS ..	2,573,262	6	1	15,686,688	10	5	16,045,266	4	1