

PUBLIC ACCOUNTS, 1902-1903.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1903.

ACCOUNTS.	BALANCES ON 31 MARCH, 1902.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1903.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide Process Gold-extraction Act, 1897	5,132	6	0	1,009	4	1	..	..	..	6,141	10	1
Emigrants' Deposits	640	0	0	13,892	1	6	14,232	1	6	300	0	0
General Assembly Library Fund ..	..	..	..	45	0	0	45	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885-6	16	0	5	7	15	11	..	..	..	23	16	4
Imperial Government,—												
South Africa Contingents	90,749	17	7	424,132	8	8	489,346	9	9	25,535	16	6
Indian and Colonial Exhibition ..	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	1,311	15	0	2,702	5	9	3,586	5	9	427	15	0
Maori Land Administration Suspense ..	..	..	..	188	10	6	..	..	..	188	10	6
Mining Districts Land Occupation Act, 1894	937	17	10	924	12	5	517	13	1	1,344	17	2
Miscellaneous	13,245	12	0	60,485	13	4	59,213	9	0	14,517	16	4
Moiety of Rotorua Bath Fees	694	7	6	1,068	7	0	..	..	..	1,762	14	6
Money-order Settlement	17,000	0	0	1,400	0	0	18,400	0	0	..	..	..
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Native Land Purchases	177	2	4	148	7	2	156	17	4	168	12	2
Native Township of Hokio	..	..	..	2	2	0	..	..	..	2	2	0
Native Township of Parata	94	3	7	94	9	3	42	13	1	145	19	9
Native Township of Pipiriki	185	8	10	148	3	0	109	10	4	224	1	6
Native Township of Potaka	35	9	9	73	5	3	74	19	9	33	15	3
Native Township of Rotoiti	..	..	..	35	7	6	..	..	..	35	7	6
Native Township of Te Araroa	74	17	6	71	0	3	..	..	..	145	17	9
Native Township of Te Puia	28	6	3	28	8	9	..	..	..	56	15	0
Native Township of Tokaanu	471	0	2	175	13	1	62	5	0	584	8	3
Native Township of Tuatine	40	0	0	73	13	9	..	..	..	113	13	9
Nelson Rifle Prize Fund	1,031	14	9	41	11	2	38	0	0	1,035	5	11
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	300	0	0	300	0	0	Dr. 1,000	0	0
New Zealand University Endowment,—												
Canterbury	2,102	18	4	162	5	6	..	..	..	2,265	3	10
Taranaki	3,415	6	3	360	1	0	18	11	6	3,756	15	9
Westland	239	12	6	22	10	0	..	..	..	262	2	6
Ngatirahiri Compensation	47	5	11	..	..	..	..	..	..	47	5	11
North Island Experimental Dairy-school ..	599	1	0	41	10	9	..	..	..	640	11	9
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	1,994	17	3	10,317	4	3	4,590	6	2	7,721	15	4
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Health Act, 1900	300	0	0	2,611	14	6	2,911	7	0	0	7	6
Public Trust Office Remittance	7,287	0	9	17,239	6	2	19,250	19	3	5,275	7	8
Railways	5,274	1	9	11,020	0	0	6,253	2	11	10,040	18	10
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Tauranga Educational Endowment Reserves Act, 1896	1,416	13	9	58	10	5	..	..	..	1,475	4	2
Thermal-springs Districts Act, 1881 ..	8,567	18	0	77	4	9	11	8	0	8,633	14	9
Trustee Act, 1883	1,591	12	6	332	12	6	212	16	4	1,711	8	8
TOTALS	216,973	15	2	549,291	0	2	619,373	15	9	146,890	19	7