

PUBLIC ACCOUNTS, 1901-1902.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1902.

ACCOUNTS.	BALANCES ON 31 MARCH, 1901.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1902.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide Process Gold-extraction Act, 1897	4,253	1	10	879	4	2	..	..	..	5,132	6	0
Emigrants' Deposits	250	0	0	14,049	15	1	13,659	15	1	640	0	0
General Assembly Library Fund	..	..	..	75	0	0	75	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885-6	2	17	5	19	1	5	5	18	5	16	0	5
Imperial Government,—												
South Africa Contingents	98,906	10	1	325,834	0	2	333,990	12	8	90,749	17	7
Balances, Fourth and Fifth Contingents	..	..	..	24,422	2	9	24,422	2	9	..	..	..
Purchase of Oats	..	..	..	264,307	4	2	264,307	4	2	..	..	..
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	102	15	0	3,170	10	6	1,961	10	6	1,311	15	0
Mining Districts Land Occupation Act, 1894	466	19	3	651	12	4	180	13	9	937	17	10
Miscellaneous	38,327	5	5	16,715	6	1	41,796	19	6	13,245	12	0
Money-order Settlement	6,206	17	0	37,400	0	0	26,606	17	0	17,000	0	0
Moiety of Rotorua Bath Fees	..	..	..	694	7	6	..	..	..	694	7	6
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Native Land Purchases	194	17	8	332	10	2	350	5	6	177	2	4
Native Township of Parata	42	11	9	51	11	10	..	..	..	94	3	7
Native Township of Pipiriki	170	18	5	154	1	6	139	11	1	185	8	10
Native Township of Potaka	58	3	9	65	6	3	88	0	3	35	9	9
Native Township of Te Araroa	31	17	9	42	19	9	..	..	..	74	17	6
Native Township of Te Puia	24	16	3	3	10	0	..	..	..	28	6	3
Native Township of Tokaanu	533	12	11	155	4	9	217	17	6	471	0	2
Native Township of Tuatime	15	11	0	24	9	0	..	..	..	40	0	0
Nelson Rifle Prize Fund	1,040	19	9	35	11	0	44	16	0	1,031	14	9
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand University Endowment,—												
Canterbury	1,973	7	4	129	11	0	..	..	..	2,102	18	4
Taranaki	3,108	16	5	306	9	10	..	..	..	3,415	6	3
Westland	239	12	6	..	..	..	..	..	..	239	12	6
Ngatirahiri Compensation	67	8	9	..	..	..	20	2	10	47	5	11
North Island Experimental Dairy-school ..	557	10	3	41	10	9	..	..	..	599	1	0
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	4,767	14	7	8,238	12	5	11,011	9	9	1,994	17	3
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Health Act, 1900	..	..	..	300	0	0	..	..	..	300	0	0
Public Trust Office Remittance	2,862	16	7	18,987	16	1	14,563	11	11	7,287	0	9
Railways	772	0	11	5,220	0	0	717	19	2	5,274	1	9
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	1,400	12	7	16	1	2	..	..	..	1,416	13	9
Thermal-springs Districts Act, 1881 ..	8,412	17	9	717	4	2	562	3	11	8,567	18	0
Trustee Act, 1883	1,906	9	11	212	16	4	527	13	9	1,591	12	6
TOTALS	228,970	10	6	723,253	10	2	735,250	5	6	216,973	15	2