

“THE CIVIL SERVICE REFORM ACT, 1886.”
STATEMENT of ACCOUNT for the Year ended 31st March, 1902.

Dr.						
	£	s.	d.	£	s.	d.
To Amounts paid on retirement from the Service	..	2,371	13 8	By Balance on 1st April, 1901	..	..
Amounts paid in error refunded	..	7	19 4	Deductions from salaries	..	..
Amounts refunded to Public Account	..	5	0 5	Refund amounts paid on retirement	..	..
Balance ..	..	..	..	Refund amount overpaid	..	..
				Amount lodged on account of J. A. Wilson's compensation	..	..
				Interest added to account	..	..
					1,013	18 4
					5,061	9 4
					£32,366	16 2

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1902

Dr.						
	£	s.	d.	£	s.	d.
To Amount paid to Public Account in terms of section 76 of “The Public Revenues Act, 1891” ..	..	4,247	13 9	By Balances in the undermentioned accounts, unclaimed or six years:—		
				Intestate estates ..	..	2,532 14 7
				Wills and trusts ..	..	864 18 6
				“The Shipping and Seamen's Act, 1877” ..	..	27 16 8
				“The Rating Act, 1882” ..	..	144 11 6
				“The Public Works Act, 1882,” sections 64 and 65 ..	..	24 0 6
				The Trustees' Relief Act ..	..	66 14 9
				“The Bankruptcy Act, 1883” ..	..	566 17 3
					£4,247	13 9

INTEREST ACCOUNT for the Year ended 31st March, 1902.

Dr.						
	£	s.	d.	£	s.	d.
To Accrued and overdue interest at 31st March, 1901, transferred	..	6,907	14 3	By Interest on mortgages	..	38,356 9 11
Interest transferred to estates ..	..	34,274	6 2	Interest on Government securities	..	3,689 10 4
Amounts refunded ..	..	130	18 8	Interest on local bodies' debentures	..	747 18 6
Balance transferred to Profit and Loss Account	..	13,678	9 2	Interest on fixed deposits at banks	..	27 5 8
				Interest on current account in bank	..	314 13 9
				Sundry receipts ..	..	500 10 0
				Accrued and overdue interest at 31st March, 1902 ..	..	11,355 0 1
					£54,991	8 3