

“THE CIVIL SERVICE REFORM ACT, 1886.”
STATEMENT of ACCOUNT for the Year ended 31st March, 1903.

	£	s.	d.	£	s.	d.
Dr.						
To Amounts paid on retirement from the Service						
Amounts paid in error refunded	1,684	0	2			
Amounts refunded to Public Account	7	19	8			
	6	17	7			
	1,698	17	5			
Balance	33,379	10	5			
	£35,078 7 10					
Cr.						
By Balance on 1st April, 1902						
Deductions from salaries				3,927	12	6
Refund amounts paid on retirement				7	0	3
Amount lodged on account of J. A. Wilson's compensation				20	0	0
Interest added to account				1,141	12	4
	5,096 5 1					
	£35,078 7 10					

INTEREST ACCOUNT for the Year ended 31st March, 1903.

	£	s.	d.	£	s.	d.
Dr.						
To Accrued and overdue interest at 31st March, 1902, transferred	11,355	0	1			
Interest transferred to estates	39,401	2	6			
Amounts refunded	27	1	0			
Balance transferred to Profit and Loss Account	12,777	11	5			
	£63,560 15 0					
Cr.						
By Interest on mortgages				47,783	16	5
Interest on Government securities				2,790	0	0
Interest on local bodies' debentures				478	12	4
Interest on fixed deposits at banks				13	0	4
Interest on current account in bank				366	5	3
Sundry receipts				470	12	0
Accrued and overdue interest at 31st March, 1903				11,658	8	8
	£63,560 15 0					

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1903.

	£	s.	d.	£	s.	d.
Dr.						
To Amount paid to Public Account in terms of section 76 of “The Public Revenues Act, 1891”						
	1,292	3	6			
	£1,292 3 6					
Cr.						
By Balances in the undermentioned accounts, unclaimed for six years:—						
Intestate estates				134	13	3
Wills and trusts				174	9	9
The Shipping and Seamen's Act				99	4	0
The Rating Acts				286	10	10
The Suspense Account				5	6	7
The Bankruptcy Acts				289	8	9
The Property Assessment Act				302	10	4
	£1,292 3 6					