

PUBLIC ACCOUNTS, 1901-1902.

SUMMARY of BALANCES on 31st MARCH, 1902.

	BALANCES.			CASH.	ADVANCES.			INVESTMENTS.			TOTAL.				
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.		
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	970,488	17	9*	858,625	4	9	61,863	13	0	50,000	0	0	970,488	17	9
State Forests Account ..	38,677	0	1	38,299	8	2	377	11	11	..	..	..	38,677	0	1
Accounts of Local Bodies ..	17,712	7	1	17,700	14	8	11	12	5	..	..	..	17,712	7	1
Deposit Accounts ..	216,973	15	2	128,303	1	10	88,670	13	4	..	..	..	216,973	15	2
	1,243,852	0	1	1,042,928	9	5	150,923	10	8	50,000	0	0	1,243,852	0	1
PUBLIC WORKS FUND ..	454,059	8	0	405,922	16	5	48,136	11	7	..	..	..	454,059	8	0
CHEVIOT ESTATE ACCOUNT	16,860	14	8	16,860	14	8	..	7	2	..	..	..	16,860	14	8
LAND FOR SETTLEMENTS ACCOUNT	382,692	6	3	32,070	19	1	621	7	2	350,000	0	0	382,692	6	3
CONVERSION ACCOUNT ..	4,703	12	9	901	0	8	3,802	12	1	..	..	..	4,703	12	9
LOANS TO LOCAL BODIES ACCOUNT	2,769	17	3	1,254	6	11	1,515	10	4	..	..	..	2,769	17	3
NEW ZEALAND CONSOLS ACCOUNT	468,324	7	1	224	7	1	..	..	..	468,100	0	0	468,324	7	1
Totals ..	2,573,262	6	1	1,500,162	14	3	204,999	11	10	868,100	0	0	2,573,262	6	1

* Against this Treasury Bills amounting to £700,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.