

SUMMARY of BALANCES on 31st MARCH, 1903.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account	1,003,905	12	6*	800,248	4	5	103,657	8	1	100,000	0	0	1,003,905	12	6
State Forests Account	31,529	15	5	31,364	13	8	165	1	9	..	..	..	31,529	15	5
State Coal-mines Account	12,576	10	0	1,076	10	0	11,500	0	0	..	..	..	12,576	10	0
Accounts of Local Bodies	24,376	8	5	24,224	12	9	151	15	8	..	..	..	24,376	8	5
Deposit Accounts	146,890	19	7	131,362	7	3	15,528	12	4	..	..	..	146,890	19	7
	1,219,279	5	11	988,276	8	1	131,002	17	10	100,000	0	0	1,219,279	5	11
PUBLIC WORKS FUND	338,565	14	1	287,342	2	0	51,223	12	1	..	..	..	338,565	14	1
CHEVIOT ESTATE ACCOUNT	22,433	11	11	22,433	11	11	..	..	..	..	..	..	22,433	11	11
LAND FOR SETTLEMENTS ACCOUNT	366,074	19	9	38,352	1	5	2,722	18	4	325,000	0	0	366,074	19	9
CONVERSION ACCOUNT	1,662	4	2	1,216	2	2	446	2	0	..	..	..	1,662	4	2
LOANS TO LOCAL BODIES ACCOUNT	29,157	14	10	23,138	9	5	6,019	5	5	..	..	..	29,157	14	10
NEW ZEALAND CONSOLS ACCOUNT	472,556	1	1	56	1	1	..	..	..	472,500	0	0	472,556	1	1
REMITTANCES TO LONDON ACCOUNT	Dr. 300,000	0	0	Cr. 300,000	0	0	..	..	..	..	..	..	Cr. 300,000	0	0
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT	64,955	0	8	64,955	0	8	..	..	..	..	..	..	64,955	0	8
Totals	2,214,684	12	5	1,125,769	16	9	191,414	15	8	897,500	0	0	2,214,684	12	5

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

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £22.

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