

SUMMARY OF BALANCES ON 31st MARCH, 1903.

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

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