

SUMMARY of BALANCES on 31st MARCH, 1901.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—	1,232,564	8	11*	CONSOLIDATED FUND:—			522,938	0	2	600,000	0	0	1,232,564	8	11
Ordinary Revenue Account	..	..	..	Ordinary Revenue Account	..	..	..	..	..	..	..	..	31,823	2	3
State Forests Account	..	..	..	State Forests Account	..	..	31,823	2	3	..	..	..	11,627	1	9
Accounts of Local Bodies	..	..	..	Accounts of Local Bodies	..	..	11,611	19	5	..	..	..	228,970	10	6
Deposit Accounts	..	..	..	Deposit Accounts	..	..	157,123	12	6	..	..	..	..	..	..
							723,502	14	4				1,504,985	3	5
PUBLIC WORKS FUND	..	..	..	PUBLIC WORKS FUND	..	..	7,991	6	5	..	..	..	232,515	18	1
CHEVIOT ESTATE ACCOUNT	..	..	..	CHEVIOT ESTATE ACCOUNT	..	..	11,680	16	6	..	..	..	11,680	16	6
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	LAND FOR SETTLEMENTS ACCOUNT	..	..	92,021	8	7	..	..	..	93,349	12	2
CONVERSION ACCOUNT	..	..	..	CONVERSION ACCOUNT	..	..	3,706	19	3	..	..	..	3,887	4	7
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	LOANS TO LOCAL BODIES ACCOUNT	..	..	20,881	9	0	..	..	..	27,972	11	6
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	NEW ZEALAND CONSOLS ACCOUNT	..	..	2,989	7	1	..	..	..	459,389	7	1
REMITTANCES TO LONDON ACCOUNT	..	..	..	REMITTANCES TO LONDON ACCOUNT	..	..	Cr. 500,000	0	0	..	..	..	Cr. 500,000	0	0
Totals	..	..	..	Totals	..	..	£362,774	1	2	£414,606	12	2	£1,833,780	13	4

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

Approximate Cost of Paper.—Preparation, not given; printing (1,435 copies), £18 9s. 6d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1901.

Price 9d.]

3—B. 5.