

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*	522,938	0	2	109,626	8	9	600,000	0	0	1,232,564	8	11
Ordinary Revenue Account	..	..	..	31,823	2	3	..	..	..	..	..	..	31,823	2	3
State Forests Account	..	..	..	11,611	19	5	15	2	4	..	..	..	11,627	1	9
Accounts of Local Bodies	..	..	..	157,129	12	6	71,840	18	0	..	..	..	228,970	10	6
Deposit Accounts	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	1,504,985	3	5	723,502	14	4	181,482	9	1	600,000	0	0	1,504,985	3	5
PUBLIC WORKS FUND	..	..	..	7,991	6	5	224,524	11	8	..	..	..	232,515	18	1
CHEVIOT ESTATE ACCOUNT	..	..	..	11,680	16	6	..	..	..	..	..	..	11,680	16	6
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	92,021	8	7	1,328	3	7	..	..	..	93,349	12	2
CONVERSION ACCOUNT	..	..	..	3,706	19	3	180	5	4	..	..	..	3,887	4	7
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	20,881	9	0	7,091	2	6	..	..	..	27,972	11	6
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	2,989	7	1	..	..	..	456,400	0	0	459,389	7	1
REMITTANCES TO LONDON ACCOUNT	..	..	..	Cr. 500,000	0	0	..	..	..	..	..	..	Cr. 500,000	0	0
Totals	..	..	..	£362,774	1	2	£414,606	12	2	£1,056,400	0	0	£1,833,780	13	4
	£1,833,780	13	4	..	..	..	..	..	..	..	..	..	..	..	..

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