

PUBLIC ACCOUNTS, 1900-1901.

SUMMARY of BALANCES on 31st MARCH, 1901.

	BALANCES.	CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—					
Ordinary Revenue Account	1,232,564 8 11*	522,938 0 2	109,626 8 9	600,000 0 0	1,232,564 8 11
State Forests Account	..	31,823 2 3	..	..	31,823 2 3
Accounts of Local Bodies	..	11,611 19 5	15 2 4	..	11,627 1 9
Deposit Accounts	..	157,129 12 6	71,840 18 0	..	228,970 10 6
	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	£1,833,780 13 4	£362,774 1 2	£414,606 12 2	£1,056,400 0 0	£1,833,780 13 4

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

R. J. SEDDON,
Colonial Treasurer.