SUMMARY of BALANCES on 31st MARCH, 1902.

		Balances.		Cash.	Advances.	Investments.	Total.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund:—			Consolidated Fund:—				
Ordinary Revenue Account ..	970,488 17 9*		Ordinary Revenue Account ..	858,625 4 9	61,863 13 0	50,000 0 0	970,488 17 9
State Forests Account ..	38,677 0 1		State Forests Account ..	38,299 8 2	377 11 11	..	38,677 0 1
Accounts of Local Bodies ..	17,712 7 1		Accounts of Local Bodies ..	17,700 14 8	11 12 5	..	17,712 7 1
Deposit Accounts	216,973 15 2		Deposit Accounts	128,303 1 10	88,670 13 4	..	216,973 15 2
		1,243,852 0 1		1,042,928 9 5	150,923 10 8	50,000 0 0	1,243,852 0 1
Public Works Fund	..	454,059 8 0	Public Works Fund	405,922 16 5	48,136 11 7	..	454,059 8 0
Cheviot Estate Account ..	..	16,860 14 8	Cheviot Estate Account ..	16,860 14 8	..	..	16,860 14 8
Land for Settlements Account	..	382,692 6 3	Land for Settlements Account	32,070 19 1	621 7 2	350,000 0 0	382,692 6 3
Conversion Account	..	4,703 12 9	Conversion Account	901 0 8	3,802 12 1	..	4,703 12 9
Loans to Local Bodies Account	..	2,769 17 3	Loans to Local Bodies Account	1,254 6 11	1,515 10 4	..	2,769 17 3
New Zealand Consols Account	..	468,324 7 1	New Zealand Consols Account	224 7 1	..	468,100 0 0	468,324 7 1
Totals	..	2,573,262 6 1	Totals	1,500,162 14 3	204,999 11 10	868,100 0 0	2,573,262 6 1

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