

PUBLIC ACCOUNTS, 1902-1903.

SUMMARY OF BALANCES ON 31st MARCH, 1903.

		BALANCES.		CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
		£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—			CONSOLIDATED FUND:—				
Ordinary Revenue Account ..	1,003,905 12 6*		Ordinary Revenue Account ..	800,248 4 5	103,657 8 1	100,000 0 0	1,003,905 12 6
State Forests Account ..	31,529 15 5		State Forests Account ..	31,364 13 8	165 1 9	..	31,529 15 5
State Coal-mines Account ..	12,576 10 0		State Coal-mines Account ..	1,076 10 0	11,500 0 0	..	12,576 10 0
Accounts of Local Bodies ..	24,376 8 5		Accounts of Local Bodies ..	24,224 12 9	151 15 8	..	24,376 8 5
Deposit Accounts ..	146,890 19 7		Deposit Accounts ..	131,362 7 3	15,528 12 4	..	146,890 19 7
		1,219,279 5 11		988,276 8 1	131,002 17 10	100,000 0 0	1,219,279 5 11
PUBLIC WORKS FUND ..	..	338,565 14 1	PUBLIC WORKS FUND ..	287,342 2 0	51,223 12 1	..	338,565 14 1
CHEVIOT ESTATE ACCOUNT ..	22,433 11 11		CHEVIOT ESTATE ACCOUNT ..	22,433 11 11	..	..	22,433 11 11
LAND FOR SETTLEMENTS ACCOUNT ..	366,074 19 9		LAND FOR SETTLEMENTS ACCOUNT ..	38,352 1 5	2,722 18 4	325,000 0 0	366,074 19 9
CONVERSION ACCOUNT ..	1,662 4 2		CONVERSION ACCOUNT ..	1,216 2 2	446 2 0	..	1,662 4 2
LOANS TO LOCAL BODIES ACCOUNT ..	29,157 14 10		LOANS TO LOCAL BODIES ACCOUNT ..	23,138 9 5	6,019 5 5	..	29,157 14 10
NEW ZEALAND CONSOLS ACCOUNT ..	472,556 1 1		NEW ZEALAND CONSOLS ACCOUNT ..	56 1 1	..	472,500 0 0	472,556 1 1
REMITTANCES TO LONDON ACCOUNT ..	Dr. 300,000 0 0		REMITTANCES TO LONDON ACCOUNT ..	Cr. 300,000 0 0	..	..	Cr. 300,000 0 0
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	64,955 0 8	GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	64,955 0 8	..	..	64,955 0 8
Totals ..	..	2,214,684 12 5	Totals ..	1,125,769 16 9	191,414 15 8	897,500 0 0	2,214,684 12 5

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

R. J. SEDDON,
Colonial Treasurer.