

PUBLIC ACCOUNTS, 1893-94.

SUMMARY OF BALANCES ON 31st MARCH, 1894.

	BALANCES.	CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—					
Ordinary Revenue Account ..	1,101,238 6 5	577,064 2 9	48,174 3 8	476,000 0 0	1,101,238 6 5
State Forests Account ..	4,157 4 4	4,157 4 4	..	..	4,157 4 4
Accounts of Local Bodies ..	3,482 5 10	3,482 5 10	..	..	3,482 5 10
Deposit Accounts ..	80,746 13 8	55,943 10 8	24,803 3 0	..	80,746 13 8
	1,189,624 10 3				
PUBLIC WORKS FUND:—					
Part I. ..	263,658 15 5	122,190 12 11	51,468 2 6	90,000 0 0	263,658 15 5
" II. ..	79,197 8 6	70,344 8 0	8,853 0 6	..	79,197 8 6
	342,856 3 11				
NATIVE LAND PURCHASES ACT 1892					
ACCOUNT ..	1,140 2 2	849 0 1	291 2 1	..	1,140 2 2
LAND FOR SETTLEMENTS ACCOUNT ..	2,209 16 3	2,209 16 3	..	..	2,209 16 3
CHEVOT ESTATE ACCOUNT ..	176 9 2	..	176 9 2	..	176 9 2
CONVERSION ACCOUNT ..	Dr. 7,891 18 10	Cr. 12,326 12 11	4,434 14 1	..	Cr. 7,891 18 10
LOANS TO LOCAL BODIES ACCOUNT ..	219 0 2	219 0 2	..	..	219 0 2
REMITTANCES TO LONDON ACCOUNT ..	Dr. 705,000 0 0	Cr. 705,000 0 0	..	..	Cr. 705,000 0 0
Totals ..	£823,334 3 1	£119,193 8 1	£138,200 15 0	£566,000 0 0	£823,33 3 1

J. G. WARD,
Colonial Treasurer.