

SUMMARY of BALANCES on 31st MARCH, 1904.

	BALANCES.			CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—											
Ordinary Revenue Account	1,349,740	17 3	..	1,126,830	10 11	62,910	6 4	160,000	0 0	1,349,740	17 3
State Forests Account	32,671	16 8	..	32,517	7 7	161	9 1	..	..	32,671	16 8
State Coal-mines Account	4,032	17 9	..	2,168	18 9	1,863	19 0	..	..	4,032	17 9
Accounts of Local Bodies	7,959	12 3	..	7,866	16 5	92	15 10	..	..	7,959	12 3
Deposit Accounts	143,580	13 8	..	134,803	11 3	8,777	2 5	..	..	143,580	13 8
				1,304,180	4 11	73,805	12 8	160,000	0 0	1,537,985	17 7
PUBLIC WORKS FUND											
	..	..	..	320,790	8 4	35,436	16 5	37,575	2 5	398,802	7 2
PAEROA-WAHI RAILWAY ACCOUNT											
CHEVIOT ESTATE ACCOUNT	..	..	..	23,537	4 10	..	..	325,000	0 0	23,537	4 10
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	27,347	1 6	..	..	..	..	27,347	1 6
CONVERSION ACCOUNT	..	..	..	93,069	19 2	588	19 7	..	..	418,658	18 9
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	4,816	2 2	222	17 6	..	..	5,038	19 8
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	11,365	12 6	2,052	6 7	..	..	13,417	19 1
REMITTANCES TO LONDON ACCOUNT	..	..	..	76	1 1	..	..	474,200	0 0	474,276	1 1
GOVERNMENT ADVANCES TO SETTLERS	..	..	..	Cr.1,050,000	0 0	..	..	..	..	Cr.1,050,000	0 0
OFFICE LOAN ACCOUNT	..	..	..	..	..	..	..	9,398	15 7	9,398	15 7
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	..	..	..	..	500,000	0 0	500,000	0 0
Totals	..	..	..	735,182	14 6	112,106	12 9	1,506,168	18 0	2,353,458	5 3

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

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