

PUBLIC ACCOUNTS, 1904-5.

SUMMARY OF BALANCES ON 31st MARCH, 1905.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account*	1,461,036 4 3	Ordinary Revenue Account	1,278,053 12 7		82,982 11 8		100,000 0 0		1,461,036 4 3
State Forests Account	26,780 13 11	State Forests Account ..	26,637 9 4		143 4 7		..		26,780 13 11
State Coal-mines Account	97,949 4 10	State Coal-mines Account ..	98,519 14 6		4,429 10 4		..		97,949 4 10
Scenery Preservation Account	7,909 17 11	Scenery Preservation Account	7,779 16 5		130 1 6		..		7,909 17 11
Accounts of Local Bodies	9,995 8 0	Accounts of Local Bodies ..	9,938 14 1		56 13 11		..		9,995 8 0
Deposit Accounts	130,445 14 3	Deposit Accounts ..	116,392 16 7		14,052 17 8		..		130,445 14 3
	1,734,117 3 2		1,532,322 3 6		101,794 19 8		100,000 0 0		1,734,117 3 2
PUBLIC WORKS FUND	861,670 8 2	PUBLIC WORKS FUND ..	833,041 5 1		28,629 3 1		..		861,670 8 2
PABROA-WAHI RAILWAY ACCOUNT	8,861 13 7	PABROA-WAHI RAILWAY ACCOUNT	8,861 13 7		..		..		8,861 13 7
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	12,896 11 5	HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	12,896 11 5		..		..		12,896 11 5
THE RAILWAYS IMPROVEMENTS AUTHORITY ACT ACCOUNT	88,437 0 0	THE RAILWAYS IMPROVEMENTS AUTHORITY ACT ACCOUNT ..	88,437 0 0		..		..		88,437 0 0
CHEVIOT ESTATE ACCOUNT	33,711 11 6	CHEVIOT ESTATE ACCOUNT ..	33,711 11 6		..		..		33,711 11 6
LAND FOR SETTLEMENTS ACCOUNT	716,697 17 7	LAND FOR SETTLEMENTS ACCOUNT ..	379,097 17 7		20,000 0 0		317,600 0 0		716,697 17 7
CONVERSION ACCOUNT	2,962 8 3	CONVERSION ACCOUNT ..	1,137 11 8		1,824 16 7		..		2,962 8 3
LOANS TO LOCAL BODIES ACCOUNT	5,520 15 2	LOANS TO LOCAL BODIES ACCOUNT ..	4,970 15 9		549 19 5		..		5,520 15 2
NEW ZEALAND CONSOLS ACCOUNT	475,734 1 1	NEW ZEALAND CONSOLS ACCOUNT ..	284 1 1		..		475,450 0 0		475,734 1 1
REMITTANCES TO LONDON ACCOUNT	..	REMITTANCES TO LONDON ACCOUNT ..	..		..		..		..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	Cr. 500,000 0 0		..		..		Cr. 500,000 0 0
	500,000 0 0		..		..		500,000 0 0		500,000 0 0
Total	3,940,609 9 11	Total ..	2,394,760 11 2		152,798 18 9		1,393,050 0 0		3,940,609 9 11

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

R. J. SEDDON,
Colonial Treasurer.