

CASH ACCOUNTS.

PUBLIC ACCOUNTS, 1904-1905.

	BALANCES ON 31st MARCH, 1904.		TRANSACTIONS, 1904-1905.		BALANCES ON 31st MARCH, 1905.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT ..	£	s. d.	£	s. d.	£	s. d.
TREASURY BILLS ACCOUNT ..	..	..	7,235,901 19 0	7,347,197 6 0	..	761,036 4 3
STATE FORESTS ACCOUNT ..	..	..	700,000 0 0	700,000 0 0	..	700,000 0 0
STATE COAL-MINES ACCOUNT ..	..	..	18,675 5 5	12,784 2 8	..	26,780 13 11
SCENERY PRESERVATION ACCOUNT ..	..	..	110,126 7 6	204,042 14 7	..	97,949 4 10
ACCOUNTS OF LOCAL BODIES ..	..	..	2,090 2 1	10,000 0 0	..	7,909 17 11
DEPOSITS ACCOUNT ..	..	..	99,301 3 11	101,336 19 8	..	9,995 8 0
PUBLIC WORKS FUND ..	..	..	226,213 12 3	218,078 12 10	..	130,445 14 3
PAEROA-WAHI RAILWAY ACCOUNT ..	..	..	2,735,578 5 7	3,203,446 6 7	..	861,670 8 2
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	39,675 11 3	25,000 0 0	..	8,861 13 7
THE RAILWAYS IMPROVEMENTS AUTHORIZATION ACT ACCOUNT ..	..	..	32,103 8 7	45,000 0 0	..	12,896 11 5
CHEVIOT ESTATE ACCOUNT ..	..	..	..	88,437 0 0	..	88,437 0 0
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	8,914 16 4	15,279 6 4	..	33,711 11 6
CONVERSION ACCOUNT ..	..	..	2,402,362 9 0	2,700,401 7 10	..	716,697 17 7
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	157,803 1 5	155,726 10 0	..	2,962 8 3
REMITTANCES TO LONDON ACCOUNT ..	..	..	194,787 16 9	186,890 12 10	..	5,520 15 2
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	1,050,000 0 0	..	1,675,000 0 0	2,925,000 0 0	500,000 0 0	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	19,536 18 1	10,143 2 6	..	..
STATE FIRE INSURANCE LOAN ACCOUNT ..	..	..	..	1,458 0 0	..	475,734 1 1
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..	2,000 0 0	2,000 0 0	..	..
TOTALS ..	1,050,000 0 0	3,403,458 5 3	..	..	500,000 0 0	4,440,609 9 11
	..	1,050,000 0 0	..	..	..	500,000 0 0
	..	2,353,458 5 3	15,660,070 17 2	17,247,222 1 10	..	3,940,609 9 11
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE COLONY ..	933,651 19 2	..	9,249,959 15 3	8,737,170 5 7	1,446,441 8 10	..
BANK OF NEW ZEALAND IN LONDON ..	..	198,545 5 9	5,732,772 10 2	4,586,192 3 2	948,035 1 3	..
ADVANCE ACCOUNTS:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	160,000 0 0	..	143,000 0 0	203,000 0 0	100,000 0 0	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..	37,575 2 5	..	70,000 0 0	107,575 2 5	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT ..	325,000 0 0	..	17,600 0 0	25,000 0 0	317,600 0 0	..
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT—	..	..	..	..	..	..
INVESTMENT ACCOUNT ..	9,393 15 7	..	..	9,393 15 7	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT ..	500,000 0 0	..	..	..	500,000 0 0	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	658 7 4	..	34,330 15 8	34,032 4 2	956 18 10	..
MISCELLANEOUS IMPRESTS ..	61,080 3 6	..	3,484,456 3 5	3,509,829 9 9	35,706 17 2	..
FOREIGN IMPREST ACCOUNT ..	49,449 7 4	..	1,089,349 3 3	1,025,401 4 6	113,397 6 1	..
ON ACCOUNT OF OTHER GOVERNMENTS ..	695 17 1	..	4,547 11 2	4,330 8 2	913 0 1	..
CONVERSION ACCOUNT—STOCK AGENTS ..	223 17 6	..	3,000 0 0	1,398 0 11	1,824 16 7	..
NEW ZEALAND CONSOLS ACCOUNT:—	..	..	..	..	..	..
BANK OF NEW ZEALAND ..	76 1 1	..	1,458 0 0	1,250 0 0	284 1 1	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	474,200 0 0	..	1,250 0 0	..	475,450 0 0	..
TOTALS ..	2,552,003 11 0	198,545 5 9	..	..	..	..
	198,545 5 9	..	19,831,723 18 11	18,244,572 14 3	3,940,609 9 11	..
	2,353,458 5 3	..	..	..	..	..