

SUMMARY of BALANCES on 31st MARCH, 1905.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account	1,461,036 4 3	..	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	..	26,637 9 4	143 4 7	..	..	26,780 13 11	..	..
State Coal-mines Account	97,949 4 10	..	93,519 14 6	4,429 10 4	..	..	97,949 4 10	..	..
Scenery Preservation Account	7,909 17 11	..	7,779 16 5	130 1 6	..	..	7,909 17 11	..	..
Accounts of Local Bodies	9,995 8 0	..	9,938 14 1	56 13 11	..	..	9,995 8 0	..	..
Deposit Accounts	130,445 14 3	..	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	..	833,041 5 1	28,629 3 1	..	..	861,670 8 2	..	..
PAEROA-WAIHI RAILWAY ACCOUNT									
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	8,861 13 7	..	8,861 13 7	..	..	..	8,861 13 7	..	..
THE RAILWAYS IMPROVEMENTS	12,896 11 5	..	12,896 11 5	..	..	..	12,896 11 5	..	..
AUTHORISATION ACT ACCOUNT	88,437 0 0	..	88,437 0 0	..	..	..	88,437 0 0	..	..
CHEVIOT ESTATE ACCOUNT	33,711 11 6	..	33,711 11 6	..	..	..	33,711 11 6	..	..
LAND FOR SETTLEMENTS ACCOUNT	716,697 17 7	..	379,097 17 7	20,000 0 0	..	317,600 0 0	716,697 17 7	..	..
CONVERSION ACCOUNT	2,962 8 3	..	1,137 11 8	1,824 16 7	..	..	2,962 8 3	..	..
LOANS TO LOCAL BODIES ACCOUNT	5,520 15 2	..	4,970 15 9	549 19 5	..	..	5,520 15 2	..	..
NEW ZEALAND CONSOLS ACCOUNT	475,734 1 1	..	284 1 1	..	..	475,450 0 0	475,734 1 1	..	..
REMITTANCES TO LONDON ACCOUNT	Dr. 500,000 0 0	..	Cr. 500,000 0 0	..	..	..	Cr. 500,000 0 0	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000 0 0	..	..	..	..	500,000 0 0	500,000 0 0	..	..
	3,940,609 9 11	..	2,394,760 11 2	152,798 18 9	..	1,393,050 0 0	3,940,609 9 11	..	..
Total		..			..			..	..

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

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