

SUMMARY of BALANCES on 31st MARCH, 1906.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—	1,488,794	10 1	1,405,531	4 9	83,263	5 4	..	..	1,488,794	10 1
Ordinary Revenue Account*	..	..	20,488	5 6	489	10 0	..	..	20,977	15 6
State Forests Account	..	..	101,298	3 3	5,580	16 2	..	..	106,878	19 5
State Coal-mines Account	..	..	2,777	18 10	46	19 11	..	..	2,824	18 9
Scenery Preservation Account	..	..	10,934	13 1	75	10 3	..	..	11,010	3 4
Accounts of Local Bodies	..	..	147,053	8 11	60,717	6 4	..	..	207,770	15 3
Deposit Accounts	..	..	..	..	..	..	..	..	..	..
	1,838,257	2 4	1,688,083	14 4	150,173	8 0	..	..	1,838,257	2 4
PUBLIC WORKS FUND	..	..	428,019	6 2	56,279	7 11	8,000	0 0	492,298	14 1
MAORI LAND SETTLEMENT ACT AC- COUNT	135,988	7 4	135,988	7 4	..	..	..	..	135,988	7 4
HUTT RAILWAY AND ROAD IM- PROVEMENT ACCOUNT	48,032	7 0	38,982	7 0	9,050	0 0	..	..	48,032	7 0
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT ..	175,483	5 10	175,483	5 10	..	..	..	..	175,483	5 10
CHEVIOT ESTATE ACCOUNT	38,122	19 5	38,122	19 5	..	..	..	..	38,122	19 5
LAND FOR SETTLEMENTS ACCOUNT	404,074	11 2	3,508	7 7	566	3 7	400,000	0 0	404,074	11 2
CONVERSION ACCOUNT	8,862	18 11	8,377	14 5	485	4 6	..	..	8,862	18 11
LOANS TO LOCAL BODIES ACCOUNT	783	12 2	779	12 2	4	0 0	..	..	783	12 2
NEW ZEALAND CONSOLS ACCOUNT	476,851	1 1	1	1 1	..	..	476,850	0 0	476,851	1 1
REMITTANCES TO LONDON ACCOUNT	Dr. 1,000,000	0 0	Cr. 1,000,000	0 0	..	..	..	..	Cr. 1,000,000	0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000	0 0	..	..	..	..	500,000	0 0	500,000	0 0
Total	3,118,754	19 4	1,517,346	15 4	216,558	4 0	1,384,850	0 0	3,118,754	19 4

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

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