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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1886.

Presented to both Houses of the General Assembly pursuant to Section 66 of "The Public Revenues Act, 1878."

STATEMENT of the RECEIPTS and EXPENDITURE of the

ORDINARY REVENUE

	i	RECEIP'	TS.										
TO 1 01.							£	s. d.	£	_	d.	£	_
Balance on 31s							20	s. a.	1			, #5	g.
Cash in th				•	• •	• •	••		186,397	11	10	}	
Advances :	in the har	ads of Off	icers of	the Gove	rnment,-	_						}	
In the C	Colony		• •	• •	••		14,457	17 11					
In Lond	lon					••	19,035						
					• •	**			33,498	11	1	İ	
									00,100		<u>.</u>	219,891	o
												210,001	2
Ordinary Reve	nue,—												
Customs	• •	••	• •	••	• •	• •	1,414,824	12 10	į				
Stamps, ir	ncluding I	Post and !	\mathbf{T} elegra	ph Cash I	Receipts		607,008	14 2	1				
Property-7	Гах			•			326,276	6 0	j				
Beer Duty				••	• • •	• • •	55,165						
Railways		• • •		• •	••		1,044,304						
Registratio	on and of	han Foor	••	••	• •	••							
		mer r ees	• •	••	• •	• •	35,600						
Marine	••	• •	• •	••	• •	• • •	12,113						
Miscellane	eous	• •	• •	• •	• •		69,819	4 5					
									3,565,112	15	10		
Territorial Rev	vonito					į							
		on Darst-					150015						
Depasturi		es, nents	, ac.	• •	• •	•••	172,915						
Miscellane	eous	• •	• •	• •	• •	• • •	8,918	1 0					
									181,833	O	Ħ		
									101,000	4	o		
D. 1	7 7.	((177) (Y12	3. t. 3. Qv.	.1. 4.4. 9	.004.11			101,000			8,746,945	18
Debentures iss for increases						188 4, "						3,746,945 252,200	
Sinking Fund: 1884," being	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,				4			
for increases Sinking Fund: 1884," being dated Loan	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,			101,000	4			
for increases Sinking Fund 1884," being dated Loan drawing,—	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,			•				
for increases Sinking Fund. 1884," being dated Loan drawing,— In 1885	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,			72.400	0	0		
for increases Sinking Fund 1884," being dated Loan drawing,—	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,			•	0	0	252,200	0
for increases Sinking Fund. 1884," being dated Loan drawing,— In 1885	s of Sinki s set free the amou	ng Fund : e under ' ant of con	for the The (current y Consolidat Bonds o	rear ted Stock of the Co	· Act,			72.400	0	0	252,200	0
for increases Sinking Fund: 1884," being dated Loan drawing,— In 1885 In 1886	s set free the amou	e under ' unt of con, drawn i	for the	Consolidat Bonds of emption	ted Stock of the Co at the a	x Act, nsoli- nnual			72.400	0	0		0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free the amou	e under ' int of con drawn i	The Converted for red	Consolidate Bonds of the Bonds	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amot of 1867;	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amot of 1867;	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of the Bonds	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200 179,300	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amou	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amou	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200 179,300	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amou	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200 179,300	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amou	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200 179,300	0
Sinking Funda 1884," being dated Loan drawing,— In 1885 In 1886	s set free; the amou	e under 'int of coi, drawn i	The Converted for red	Consolidate Bonds of emption and the Revenue of the years.	ted Stock of the Co at the a	x Act, nsoli- nnual			72,400 106,900	0 0	0 0	252,200 179,300	0

LAND FUND

Balance on 31st March Cash in the Public Advances in the ha	Account nds of O	fficers of	the Gove	rnment		••	27,792	0 6	·	
In the Colony In London	••	••	••	••		3,429 6 9 710 0 0	4,139	6 9	31,931	
Land Sales,— For Cash On Deferred Payme	ents		••	••		••	86,266 55,6 5 7		141,923	
Balance on 31st March Cash overdrawn Less Advances in th		of Office	rs of the G	 l overnm	 ent. —	••	25,457	3 2	141,923	15
In the Colony In London	••					4,961 7 10 111 14 8	5,073	2 6	20,384	Λ.
Total		••	••	••		• •	•.		£194,239	

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1886. ACCOUNT.

EXPENDITURE.						
Permanent Appropriations,—	£ s. d.	£	s.	đ.	£s	
Civil List	28,079 11 0	_				
Interest and Sinking Fund	1,689,346 10 6					
Under Special Acts of the Legislature	91,687 11 6					
Moiety of Subsidies payable under "The Local Bodies	02,000					
Finance and Powers Act, 1885 "	35,632 1 4					
One-fourth of Rents paid over to Local Bodies under "The	50,002 1 1					
Land Act 1877 Amendment Act, 1884"	39 7 0				1	
Endowments,—	00 1 0				1	
Ellesmere and Forsyth Reclamation and Akaroa Railway					ļ	
en ,	469 0 0					
NT TO 12 TO T	83 1 3					
Greymouth Harbour Board						
Westport Harbour Board	7,598 15 5	1 000 505	10	^		
		1,863,535	10	U	1	
Annual Appropriations,—	15 551 0 10				ŀ	
Class I.—Legislative	17,551 8 10				,	
" II.—Colonial Secretary	237,304 3 2					
,, III.—Colonial Treasurer	59,735 13 3					
,, IV.—Minister of Justice	113,665 10 10					
" V.—Postmaster-General	287,523 14 6					
" VI.—Commissioner of Trade and Customs	77,623 6 9					
" VII.—Commissioner of Stamps	28,212 8 6					
", VIII.—Minister of Education"	357,805 15 0					
,, IX.—Minister of Native Affairs	22,242 17 11					
,, X.—Minister of Mines	19,056 13 0					
,, XI.—Minister for Public Works	726,576 1 2					
,, XII.—Minister of Defence	161,106 19 1					
,,		2,108,404	12	0		
Services not provided for		9,238				
· · · · · · · · · · · · · · · · · · ·					3,981,178 1	Ĺ
Amount of Sinking Funds set free, as per contra, applied in					' '	
redemption of Debentures issued under "The Consolidated						
Stock Act, 1884," for increases of Sinking Fund					179,300)
150001 1100, 1001, 101 1110100000 01 Damman	•	• •			2.0,000	•
Deficiency Bills,—						
Redeemed (renewed as per contra)		150,000	0	0	1	
Redeemed, being amount issued in 1884-85 outstanding on	••	100,000	v	0		
31st March, 1885		200,000	0	Λ		
olst March, 1000	••	200,000	U	U	950,000 (.
Palance on 21st March 1996					350,000 (•
Balance on 31st March, 1886,—		66 600	Λ	0		
Cash in the Public Account	••	66,633	Э	2		
Advances in the hands of Officers of the Government,—	0.014 0.0					
In the Colony	9,914 2 2					
In London	36,310 18 10		_	_		
· !		46,225	1	0		_
·					112,858 10)
					104 000 000 1	
Total		• •			£4,623,337 1	L

ACCOUNT.

One-third of proceeds of Land sold paid to Local Bodies Endowments,— Ellesmere and Forsyth Reclamat	••		••	13,957 5 1		
Trust		••		10,098 12 6 4,822 9 5	28,878 7 0	
Annual Appropriations,— Class XIII.—Minister of Lands ,, XIV.—Rates on Crown and M	Native La	nds	••	120,663 15 9 43,260 13 8	169 004 0 5	
Services not provided for	••	••	••	. ••	163,924 9 5 1,436 6 6	194,239 2 1
Total				••	••	£194,239 2 1

STATEMENT of the RECEIPTS and EXPENDITURE of the

STATE FORESTS

	RECEIPT	s.				£	s.	d.	£	s.	d.	£	s.	d
Debentures created Act, 1885 "	under "The	New 	Zealand	State	Forests							1,500	0	(
											l			
Total	••	• •	••	••					••			£1,500) ()

ACCOUNTS OF

									-	• • •	•.		
Balance on 31st March, Cash in the Public A Advances in the han In the Colony	ccount	 icers of	the Gove	ernment,				6,168 1	1 1:				
Revenue appropriated to	Local B	odies								-	6,169	5	
Fees, Fines, &c.		ourcs,				2,275	10 5			ĺ			
Goldfields Revenue						18,277				į			
Gold Duty			••			23,396							
Endowments of Lan						5,337							
	•							.49,286	19 8	5			
Counties Separate Accou													
Revenue of Counties		h "The	Counti	es Act, l	1876,"					i			
is not in full opera	tion	• •	• •	• •	•• [• •	1	235	5 8	3			
4.7							ļ			1			
Advance Accounts,—			hal	half of	T 0001								
Net receipts in exc Bodies	ess or p	аушень	s on per	TRU OI]	602	0 8	.			
Bodies	••	••	• •	••	•••	• • •		002	U		50,124	5	
											50,124	. J	
Total										£	56,293	าก	_
20002	• •	• •			, ,	• •		• • •		-			_
				,	,		,						

DEPOSIT

					 			1-0311
Balance on 31st March, 1885,— Cash in the Public Account Advances in the hands of Officers of th	 1e Govern	 ment,—			46,931	14	8	
In the Colony In London	••	••		330 12 8 26,576 10 6	26,907	3	2	73,838 17
Lodgments,—								
Armed Constabulary Reward Fund		••			133	15	6	[
General Assembly Library Fund					130	0	0	
Miscellaneous					37,792	9	6	
Native Land Act, 1878 (No. 2)				••	150	0	0	
Nelson Rifle Prize Fund]		66	0	0	<u> </u>
New Zealand University Endowment,					530	0	0	·
New Zealand University Endowment,					75	0	0	İ
New Zealand University Endowment,	Westland			••	15	5	0	
Thermal-Springs Districts Act, 1881		• •			1,045	7	9	
Trustee Act, 1883		• •		••	548	16	8	(
Westland Loan Act, 1873, Redemption	١	• •	••		20	7	6	1
			- 1	-				40,507 1
Total				i				£114,345 19

Treasury, Wellington, 15th April, 1886.

Examined and found correct as regards the Railway Receipts:

JOSEPH PRIME MAXWELL, General Manager, Railways.

CONSOLIDATED FUND for the Financial Year ended 31st MARCH, 1886.

ACCOUNT.

EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.
Annual Appropriations,— Class XV.—Minister of Lands	••		1,012 7 4
Balance on 31st March, 1886,— Cash in the Public Account Advances in the hands of Officers of the Government,—	••	379 6 1	
In the Colony	••	108 6 7	487 12 8
Total	••	••	£1,500 0 0

LOCAL BODIES.

		• •	• •	• •		$2,376\ 17$	0				İ	
Goldfields Revenue					••	17,840 17	1					
Gold Duty			• •	• •	••	21,976 9	8				ĺ	
Endowments of Lan	.d, &c.		• •	• •		6,54312	6					
					-			48,737	16	3	1	
Counties Separate Accor							- 1					
Amount distributed	amongs	st Road	Boards	where '	"The						ł	
Counties Act, 1876	o," is not	t in full	operation					188	11	7		
	·		•		1		-				48,926	7
Balance on 31st March,	1886,				-						1	
Cash in the Public A							+	7,857	18	2	ł	
Advances in the han	ds of Off	ficers of	the Gover	nment.	-			,			1	
In the Colony								9	4	3		
		• •	• •	• •		**	_	·			7,367	2
							- 1				1,001	~
					ļ		1				1	
					Ì						ł	
											1	
					1		1					

ACCOUNTS.

Withdrawals,—					100 17 0		
Armed Constabulary Reward Fund	• •	• •	• •	••	168 17 3		
Auckland Museum Endowment	. • •	• •	• •	• •	104 18 9		
Consolidated Stock Act, 1884, Conver	rsion	• •	• •	••	3,000 0 0		
General Assembly Library Fund	• •	• •		••	130 0 0		
Miscellaneous	• •	••		• •	49,688 2 6		
Native Land Act, 1878 (No. 2)		• •			135 0 0	1	
Nelson Rifle Prize Fund				••	136 0 0		
New Zealand University Endowmen	t, Auck	land		••	605 0 0		
Thames Goldfields, European					2 18 0	1	
Thames Goldfields, Suspense					254 0 8	1	
Thermal-Springs Districts Act, 1881					1,478 4 4]	
Trustee Act, 1883	••	••			548 16 8	1	
Westland Loan Act, 1873, Redemption		••		• • •	6 0 0		
T 1 01 / 3E 1 1000			ļ		-	56,257 18	
Balance on 31st March, 1886,—			- 1		41 005 0 0	1	
Cash in the Public Account		• •	•••	• •	41,965 6 2	}	
Advances in the hands of Officers of	the Gov	ernment,					
In the Colony	• •		••	100 0 0	1	i	
In London	• •	••	•••	16,022 15 5	l .		
			-		16,122 15 5	F0.000 1	
			i			58,088 1	
					1	£114,345 19	-

JAMES C. GAVIN, Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct, except as regards the Railway Receipts, which are not audited by the Audit Office:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

ORDINARY LOAN

,	RECEI					£	s.	đ.	£	s.	d.	£	8.	
Balance on 31st Marc														
Cash in the Publi				• •					527,992	3	1			
Advances in the l	ands of C	fficers	of the Gov	vernment	,—									
In the Colony			••			14,248	11	7						
In London						237,158	18	1						
				٠					251,407					
Investments,—	• •	• •	• •	• •	• •	••			210,898	15	0		_	
New Zealand Loan A	o+ 1889	_										990,298	7	
Balance of Loan			cribed Sto	ock		155,000	٥	٥						
New Zealand Loan Ac			oriboa bu	JOM	• • •	100,000	٠	U						
In 4 per cent. Ins						1,500,000	0	0						
F									1,655,000	0	0			
District Railways Pur	chasing A	ct. 1885	ŏ,						, ,			1		
District maniways r ur										_	_	1		
Debentures issued		••							188,300	0	0	i		
Debentures issued	l `					••			188,300	0	0			
Debentures issued	l `								188,300					
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction							1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,853,867	12	
Debentures issued Special receipts under	l `		e Railway	vs Constru	iction	••						1,858,867	12	
Debentures issued Special receipts under	section 9		e Railway	vs Constru	iction	••						1,853,867		

WORKS FUND for the Financial Year ended 31st MARCH, 1886.

ACCOUNT.

FX	PEND	TURE.				£	s.	đ.	£	g.	đ.	£	g.	
Annual Appropriations,									1	-		1		
Class I.—Immis	ration					11,675	2	4	{					
TT Dublic		Departme			1	29,632		8.				Į.		
" TIIRailwe			•••	••		543,490		11						
" TV S1177/07	og of Ne			• • • • • • • • • • • • • • • • • • • •		517		5						
V.—Roads	, S OI 110	W THE	••			329,071		7				i		
,, VI.—Water		n Gold Fie				9,031		2				ł		
" WIT Durch	aca of N	lative Land	da	••		84,544		6				1		
,, VII.—Tulch				•••	- ::	36,009		ŏ	Ì			ŀ		
" VIII.—Telegi	apn ma ublindi	ocusion		••	::	86,858		7	Ì			!		
" X.—Lighth	Dunun	nd Warhan	n Wank		•	133,974		6	ļ			l .		
" XI.—Charg	iouses a	iiu riaibou	f raiging	Loans	•••	47,258		2	į			1		
			r ransım8		•••	25,000		õ				l		
" XII.—Contin	igent D	erence	••	••		20,000			1,287,065	9	10			
					- 1				1,20,,000	~		İ		
Services not provided for	170								21	3	2			
Purchase of District Ra	ilwove -		••	• •		• • •				_	_	1		
Rakaia, Ashburton-	-Forks	Railway				73,300	0	0				1		
Thames Valley and	Rotorn	a Railway	(nartial)		115,000						!		
inames valley and	ILOUOLU	a runnaj	(Param	,	• • •				188,300	0	0			
Temporary advances rep	biec								500,000	ō	-			
Deficiency Bills redeem	od	••	••	••		•			100,000					
Deliciency Dins redeem	.cu	••	••	••		•••						2,075,886	6	
Balance on 31st March,	1886 —	_										-,5.5,600	٠	
Cash in the Public	Accoun	t							174,075	7	9	1		
Advances in the ha	nds of C	fficers of t	he Gove	rnment						•	•	1		
In the Colony						16,602	15	9						
In London	• • •	••	••			60,853		4	}			l ·		
III IJondon	• •	••	••	••	٠٠			_	77,456	7	1			
Investments									517,247			l		
THACOMICHAN	••	••	••	••								768,779	14	
									ł]		_
Total					٠. ا				l			£2,844,166	C)
10001		- 7			' '				1				_	_

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

MAIN ROADS

Debentures due 1st May,	ECEI 1885,-					£	s.	đ.	£	s.	d.	£	s.	d.
Paid by— Counties Boroughs Road Boards	•••	••	••		••	3,180 587 215	14	9 0 3	3,984	8	0			
Amount transferred from	Vote	No. 107, is	a Class V	7., Roads	••				68,897	1	1	72,881	4	1
Total		••	••	••	••				••		ļ	£72,881	4	1

DISTRICT ROADS AND

Paid l	es due 1st May, by— counties	1885,					327 8 5				
	load Boards			• •	• •		2,803 19 0				
	own Boards						18 0 0				
B	liver Boards	• •	••	••	• •		130 2 7	i			
Amount to	ransferred from	Vote No.	107, in	Class V.,	Roads		••	3,279 10 0 5,802 10 0			
				•		1			9,082	0	
	Total						••		£9,082	0	_

CONVERSION

Sale of Inscribed Stock at 102½, created to r 5 per cent. 5-30 Debentures called in 15th January, 1885,— Defence and Other Purposes Loan of 18 General Purposes Loan of 1873 Immigration and Public Works Loan o	n for paymer	owing it on	148,600 287,600 309,400	0 0						
			745,600	0 0	764,240	Λ	Λ			
Part sale of Inscribed Stock, created for	r expenses of									
versions under "The Consolidated Stock		••	••		102,100			866,840	0	0
Short-dated Debentures issued under "The Act, 1884"	Consolidated	Stock						56,200	0	0
		ļ								
								į		
Total			• •					£922,540	0	0

Treasury, Wellington, 30th April, 1886.

WORKS FUND for the Financial Year ended 31st MARCH, 1886.

ACCOUNT.

Payments,—	KPENDI	TURE.			£	s. d.	£	s. d.	£	8.	đ.
To Counties Boroughs Road Boards	••	 	••	 	•••			4 1 0 0 0 0	72,881	4	1
Total	••	·.	••	 ••	••	· .			£72,881	4	1

RIVER WORKS ACCOUNT.

Payments,— To Counties Road Boards River Boards	••	 	••	 	867 0 0 7,915 0 0 300 0 0	9,082 0 0
Total	••	 		 ••		£9,082 0 0

ACCOUNT.

Debentures redeemed o Debentures called Issued under "The Issued under "The	in for pay General	ment o Purpos	es Loan	Act, 1873	"	6,200	0	0	444,700	0	0			
Act, 1870"	··	•••	··	··		50,000	0	0	56,200	0	0			
Expenses Account,—					İ			ļ						
Discount						18,640	0	0						
Commission						28,529	15	10						
Brokerage						2,500	0	0						
Stamp Duty					· · i	33,379	13	6						
Interest on Advance	es					10,967	5	5						
Office Expenses				••		6,121	18	10						
-					ŀ				100,138	13	7			
					ľ							601,038	13	
Balance on 31st March,												1		
Cash in the Public			• •	• •	• •				11,439	10	0			
Advances in hands			• •	• •	• •	254,761								
Advances in hands	of Crown	Agents		• •	• •	55,300	0	0						
					ŀ				310,061	16 -	- 5	1		
												321,501	6	
Total				••								£922,540	0	_

JAMES C. GAVIN, Secretary to the Treasury.

JAMES B. HEYWOOD,
Accountant to the Treasury.

Examined and found correct:

JAMES EDWARD FITZGERALD, Controller and Auditor-General. 2.—B. 2.

SUMMARY of Balances on 31st March, 1886.

Totae.	275,603 1 1 144,994 16 10 517,247 19 5	937,845 17 4
BILLS RECEIVABLE AND SILVER COIN ACCOUNTS.	£ s. d	Cr. 800 0 0
SUSPENSE ACCOUNT.	ъ s. d. 6 11	9 6 11
Ривыс Works Fund.	2 s. d. 185,514 17 9 77,456 7 1 517,247 19 5	780,219 4 3
Consolidated Fund.	8 s. d. 90,878 16 5 67,538 9 9	158,417 6 2
	CASH ADVANCES INVESTMENTS	Totals
	£ 8. d. 158,417 6 2 780,219 4 3 9 6 11 Dr. 800 0 0	937,845 17 4
	£ s. d. 112,858 10 2 20,20,384 0 8 7,367 2 5 58,088 1 7 768,779 14 3 11,439 10 0 Dr. 400 0 0 Dr. 400 0 0	:
• FUNDS.	CONSOLIDATED FUND:— Ordinary Revenue Account Land Fund Account Accounts of Local Bodies Deposit Accounts State Forests Account PUBLIC WORKS FUND:— Ordinary Loan Account Conversion Account Suspense Account BILLIS RECEIVABLE ACCOUNT SLIVER CCIN ACCOUNT	Total

[Approximate Cost of Paper.—Preparation, Nil; printing (1,350 copies), £5 17s.]