

SUMMARY OF BALANCES ON 31ST MARCH, 1894.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
CONSOLIDATED FUND:—																
Ordinary Revenue Account ..	1,101,238	6	5	577,064	2	9	Ordinary Revenue Account ..	48,174	3	8	476,000	0	0	1,101,238	6	5
State Forests Account ..	4,157	4	4	4,157	4	4	State Forests Account ..	..	..	..	..	..	..	4,157	4	4
Accounts of Local Bodies ..	3,482	5	10	3,482	5	10	Accounts of Local Bodies ..	..	..	..	..	..	..	3,482	5	10
Deposit Accounts ..	80,746	13	8	55,943	10	8	Deposit Accounts ..	24,803	3	0	..	..	..	80,746	13	8
				1,189,624	10	3										
PUBLIC WORKS FUND:—																
Part I. ..	263,658	15	5	122,190	12	11	PUBLIC WORKS FUND:—	51,468	2	6	90,000	0	0	263,658	15	5
" II. ..	79,197	8	6	70,344	8	0	Part I. ..	8,853	0	6	..	..	..	79,197	8	6
				342,856	3	11	" II. ..									
NATIVE LAND PURCHASES ACT 1892																
ACCOUNT ..	1,140	2	2	849	0	1	NATIVE LAND PURCHASES ACT 1892	291	2	1	..	..	..	1,140	2	2
LAND FOR SETTLEMENTS ACCOUNT ..	2,209	16	3	2,209	16	3	ACCOUNT ..	..	..	..	..	..	..	2,209	16	3
CHEVYOT ESTATE ACCOUNT ..	176	9	2	..	..	..	LAND FOR SETTLEMENTS ACCOUNT ..	176	9	2	..	..	..	176	9	2
CONVERSION ACCOUNT ..	7,891	18	10	..	..	..	CHEVYOT ESTATE ACCOUNT ..	4,434	14	1	..	..	..	7,891	18	10
LOANS TO LOCAL BODIES ACCOUNT ..	219	0	2	Cr. 12,326	12	11	CONVERSION ACCOUNT ..	..	..	..	..	..	..	Cr. 7,891	18	10
REMITTANCES TO LONDON ACCOUNT ..	705,000	0	0	219	0	2	LOANS TO LOCAL BODIES ACCOUNT ..	..	..	..	..	..	..	Cr. 7,891	18	10
				Dr. 705,000	0	0	REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	..	..	Cr. 705,000	0	0
Totals ..	£823,334	3	1	£119,133	8	1	Totals ..	£188,200	15	0	£566,000	0	0	£823,334	3	1

[Approximate Cost of Paper.—Preparation, not given; printing (1,385 copies), £13 15s. 0d.]