

SUMMARY OF BALANCES ON 31st MARCH, 1895.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>										
Ordinary Revenue Account ..	990,024	5 9	445,740	17 8	68,283	8 1	476,000	0 0	990,024	5 9
State Forests Account ..	5,205	19 1	5,205	19 1	..	..	..	..	5,205	19 1
Accounts of Local Bodies ..	7,180	5 5	7,180	5 5	..	..	..	..	7,180	5 5
Deposit Accounts ..	81,469	18 10	77,140	9 1	4,329	9 9	..	..	81,469	18 10
	1,083,880	9 1	595,217	11 3	72,612	17 10	476,000	0 0	1,083,880	9 1
<b>PUBLIC WORKS FUND:—</b>										
Part I. ..	268,525	18 10	218,217	2 4	41,308	16 6	9,000	0 0	268,525	18 10
" II. ..	26,604	18 1	24,104	19 10	2,499	18 3	..	..	26,604	18 1
	295,130	16 11	242,322	2 2	43,808	14 9	9,000	0 0	295,130	16 11
<b>LAND FOR SETTLEMENTS ACCOUNT..</b>	554	7 7	554	7 7	..	..	..	..	554	7 7
LANDS IMPROVEMENT ACCOUNT ..	35,592	17 0	24,868	15 10	10,724	1 2	..	..	35,592	17 0
NATIVE LANDS PURCHASE ACCOUNT ..	9,331	4 2	5,051	12 2	4,279	12 0	..	..	9,331	4 2
CONVERSION ACCOUNT ..	40,193	8 10	Cr. 173	18 6	40,367	7 4	..	..	40,193	8 10
LOANS TO LOCAL BODIES ACCOUNT ..	290	8 0	290	8 0	..	..	..	..	290	8 0
REMITTANCES TO LONDON ACCOUNT ..	Dr. 390,000	0 0	Cr. 390,000	0 0	..	..	..	..	Cr. 390,000	0 0
NEW ZEALAND CONSOLS ACCOUNT..	158,025	0 0	25	0 0	..	..	158,000	0 0	158,025	0 0
Totals ..	£1,232,948	11 7	£418,155	18 6	£171,792	13 1	£643,000	0 0	£1,232,948	11 7

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