

PUBLIC ACCOUNTS, 1903-4.

SUMMARY of BALANCES on 31st MARCH, 1904.

	BALANCES.			CONSOLIDATED FUND:—			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—																		
Ordinary Revenue Account*	1,349,740	17	3	1,349,740	10	11	1,126,880	10	11	62,910	6	4	160,000	0	0	1,349,740	17	3
State Forests Account	32,671	16	8	32,671	7	7	32,510	7	7	161	9	1	..	..	..	32,671	16	8
State Coal-mines Account	4,032	17	9	2,168	18	9	2,168	18	9	1,863	19	0	..	..	..	4,032	17	9
Accounts of Local Bodies	7,959	12	3	7,866	16	5	7,866	16	5	92	15	10	..	..	..	7,959	12	3
Deposit Accounts	143,580	13	8	143,580	11	8	134,803	11	8	8,777	2	5	..	..	..	143,580	13	8
				1,537,985	17	7	1,304,180	4	11	73,805	12	8	160,000	0	0	1,537,985	17	7
PUBLIC WORKS FUND	..	..	..	393,802	7	2	320,790	8	4	35,436	16	5	37,575	2	5	393,802	7	2
PAEROA-WAHI RAILWAY ACCOUNT	23,537	4	10	23,537	4	10	23,537	4	10	..	..	..	..	..	..	23,537	4	10
CHEVIOT ESTATE ACCOUNT	27,347	1	6	27,347	1	6	27,347	1	6	..	..	..	..	..	..	27,347	1	6
LAND FOR SETTLEMENTS ACCOUNT	418,658	18	9	93,069	19	2	93,069	19	2	588	19	7	325,000	0	0	418,658	18	9
CONVERSION ACCOUNT	5,038	19	8	4,816	2	2	4,816	2	2	222	17	6	..	..	..	5,038	19	8
LOANS TO LOCAL BODIES ACCOUNT	13,417	19	1	11,365	12	6	11,365	12	6	2,052	6	7	..	..	..	13,417	19	1
NEW ZEALAND CONSOLS ACCOUNT	474,276	1	1	474,276	1	1	11,365	12	6	..	..	..	474,200	0	0	474,276	1	1
REMITTANCES TO LONDON ACCOUNT	Dr 1,050,000	0	0	Dr 1,050,000	0	0	Cr 1,050,000	0	0	..	..	..	..	..	..	Cr 1,050,000	0	0
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT	9,393	15	7	9,393	15	7	..	..	..	..	..	..	9,393	15	7	9,393	15	7
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000	0	0	500,000	0	0	..	..	..	..	..	..	500,000	0	0	500,000	0	0
				2,353,458	5	3	735,182	14	6	112,106	12	9	1,506,168	18	0	2,353,458	5	3
Total	..	..	..	Totals	..	..	Totals	..	..	Totals	..	..	Totals	..	..	Totals	..	..

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

R. J. SEEDON,
Colonial Treasurer.