

PUBLIC ACCOUNTS, 1894-95.

SUMMARY OF BALANCES ON 31st MARCH, 1895.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
CONSOLIDATED FUND :— Ordinary Revenue Account State Forests Account Accounts of Local Bodies Deposit Accounts	990,024	5	9	445,740	17	8	68,283	8	1	476,000	0	0	990,024	5	9	
	5,205	19	1	5,205	19	1	..	..	..	..	..	..	5,205	19	1	
	7,130	5	5	7,130	5	5	..	..	..	..	..	..	7,130	5	5	
	81,469	18	10	77,140	9	1	4,329	9	9	..	..	..	81,469	18	10	
	1,083,830	9	1													
				535,217	11	3	72,612	17	10	476,000	0	0	1,083,830	9	1	
PUBLIC WORKS FUND :— Part I. " II.	268,525	18	10	218,217	2	4	41,308	16	6	9,000	0	0	268,525	18	10	
	26,604	18	1	24,104	19	10	2,499	18	3	..	..	..	26,604	18	1	
				242,322	2	2	43,808	14	9	9,000	0	0	295,130	16	11	
LAND FOR SETTLEMENTS ACCOUNT.. LANDS IMPROVEMENT ACCOUNT .. NATIVE LANDS PURCHASE ACCOUNT .. CONVERSION ACCOUNT .. LOANS TO LOCAL BODIES ACCOUNT .. REMITTANCES TO LONDON ACCOUNT .. NEW ZEALAND CONSOLS ACCOUNT..	..	..	..	554	7	7	..	..	..	..	..	..	554	7	7	
	..	..	..	35,592	17	0	10,724	1	2	..	..	..	35,592	17	0	
	..	..	..	9,331	4	2	4,279	12	0	..	..	..	9,331	4	2	
	..	..	..	40,193	8	10	40,367	7	4	..	..	..	40,193	8	10	
	..	..	..	290	8	0	..	..	..	..	..	..	290	8	0	
	..	..	..	Dr.390,000	0	0	..	..	..	..	..	..	Cr.390,000	0	0	
	..	..	..	158,025	0	0	..	..	..	..	..	..	158,025	0	0	
	..	..	..													
	..	..	..													
	..	..	..													
Totals ..	£1,232,948	11	7				£171,792	13	1	£643,000	0	0	£1,232,948	11	7	

J. G. WARD,
Colonial Treasurer.