

BODIES ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively—continued.

QUARTER ENDED 31ST MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 57,802 0 0	Brought forward	£ s. d.	£ s. d. 59,525 0 0
200 0 0	Payments under "The Local Bodies' Loans Act, 1901"—continued. Drainage Boards— Mangahoe	..	..
200 0 0	River Board— Lochiel	..	100 0 0
58,202 0 0			
6,682 18 0	Annual Appropriations,— Vote 119—Roads to open up Crown Lands	..	8,252 11 6
23,138 9 5	Balance at end of Quarter,— Cash in the Public Account	11,865 12 6	
6,019 5 5	Advances in the hands of Officers of the Government— In the Colony	2,052 6 7	13,417 19 1
29,157 14 10			
£94,042 12 10	Totals	..	£81,295 10 7

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

56 1 1 472,500 0 0	Balance at end of Quarter,— Cash in Deposit Account	76 1 1 474,200 0 0	
472,556 1 1	Investment Account		474,276 1 1
£472,556 1 1	Totals	..	£474,276 1 1

NEW ZEALAND ACT, 1903, ACCOUNT for the Quarter ended 31st MARCH, 1904.

..	Securities transferred and delivered to the Bank of New Zealand under section 9 ..	..	500,000 0 0
..	Balance at end of Quarter,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand	..	500,000 0 0
..	Totals	..	£1,000,000 0 0

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Assistant Secretary and Accountant.

The foregoing accounts have been examined and found correct, subject to the following remarks:—

- (1.) The "Customs," "Railways," and "Territorial Revenue" receipts are not now examined by the Audit Office.
- (2.) The Audit Office is unable satisfactorily to verify the receipts of gold revenue through the failure of the Mines Department to comply with a requisition for a certified statement of the amounts collectible as such revenue.
- (3.) The "advances in the hands of officers of the Government" include payments to the amount of £12,751 5s. 4d., though the accounts of the same were received at the Treasury before the close of the year.

J. K. WARBURTON,
Controller and Auditor-General.