

Table No. 1—continued.
SUMMARY of BALANCES on 31st MARCH, 1906.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—	1,488,794	10	1	1,405,551	4	9	83,263	5	4	..	..	..	1,488,794	10	1
Ordinary Revenue Account*	..	..	..	20,488	5	6	20,488	5	6	..	..	..	20,977	15	6
State Forests Account	..	..	..	101,298	3	3	5,580	16	2	..	..	..	106,878	19	5
State Coal-mines Account	..	..	..	2,777	18	10	..	..	..	..	..	..	2,824	18	9
Scenery Preservation Account	..	..	..	10,924	13	1	75	10	3	..	..	..	11,010	3	4
Accounts of Local Bodies	..	..	..	147,053	8	11	60,717	6	4	..	..	..	207,770	15	3
Deposit Accounts	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	1,838,257	2	4	1,688,083	14	4	150,173	8	0	..	..	..	1,838,257	2	4
PUBLIC WORKS FUND	..	..	..	428,019	6	2	56,279	7	11	8,000	0	0	492,298	14	1
	492,298	14	1	..	..	..	..	..	..	..	..	..	..	..	..
MAORI LAND SETTLEMENT ACT ACCOUNT	135,988	7	4	135,988	7	4	..	..	..	..	..	..	135,988	7	4
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	..	..	38,982	7	0	9,050	0	0	..	..	..	48,032	7	0
THE RAILWAYS IMPROVEMENTS AUTHORITY ACCOUNT	..	..	..	175,483	5	10	..	..	..	..	..	..	175,483	5	10
CHEVIOT ESTATE ACCOUNT	..	..	..	38,123	19	5	..	..	..	..	..	..	38,123	19	5
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	3,508	7	7	566	3	7	400,000	0	0	404,074	11	2
CONVERSION ACCOUNT	..	..	..	8,377	14	5	485	4	6	..	..	..	8,862	18	11
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	779	12	2	4	0	0	..	..	..	783	12	2
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	1	1	1	..	..	..	476,850	0	0	476,851	1	1
REMITTANCES TO LONDON ACCOUNT	..	..	..	Cr. 1,000,000	0	0	..	..	..	..	..	..	Cr. 1,000,000	0	0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	..	..	..	..	..	..	500,000	0	0	500,000	0	0
	500,000	0	0	..	..	..	..	..	..	..	..	..	..	..	..
Total	3,118,754	19	4	1,517,346	15	4	216,558	4	0	1,384,850	0	0	3,118,754	19	4

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