

PUBLIC ACCOUNTS, 1895-96.

SUMMARY OF BALANCES ON 31st MARCH, 1896.

	BALANCES.			CASH.	ADVANCES.			INVESTMENTS.			TOTAL.				
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.		
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	950,558	16	0	517,316	10	5	33,242	5	7	400,000	0	0	950,558	16	0
State Forests Account ..	7,192	8	6	7,192	8	6	..	..	..	..	..	..	7,192	8	6
Accounts of Local Bodies ..	5,912	18	2	5,910	18	4	1	19	10	..	..	..	5,912	18	2
Deposit Accounts ..	96,149	11	0	62,439	14	4	33,709	16	8	..	..	..	96,149	11	0
	1,059,813	13	8	592,859	11	7	66,954	2	1	400,000	0	0	1,059,813	13	8
PUBLIC WORKS FUND:—															
Part I. ..	31,149	19	4	4,811	14	7	26,338	4	9	..	..	..	31,149	19	4
Part II. ..	13,923	0	9	12,960	15	7	962	5	2	..	..	..	13,923	0	9
	45,073	0	1	17,772	10	2	27,300	9	11	..	..	..	45,073	0	1
LAND FOR SETTLEMENTS ACCOUNT..	1,357	11	9	1,357	11	9	..	..	..	..	..	..	1,357	11	9
LANDS IMPROVEMENT ACCOUNT ..	31,424	15	2	19,523	5	1	11,901	10	1	..	..	..	31,424	15	2
NATIVE LANDS PURCHASE ACCOUNT ..	5,919	18	9	4,354	19	10	1,564	18	11	..	..	..	5,919	18	9
CONVERSION ACCOUNT ..	60,476	8	4	Cr. 1,595	5	3	62,071	13	7	..	..	..	60,476	8	4
LOANS TO LOCAL BODIES ACCOUNT ..	858	13	7	858	13	7	..	..	..	..	..	..	858	13	7
REMITTANCES TO LONDON ACCOUNT ..	Dr. 100,000	0	0	Cr. 100,000	0	0	..	..	..	..	..	..	Cr. 100,000	0	0
NEW ZEALAND CONSOLS ACCOUNT..	161,390	0	0	Cr. 100,000	90	0	..	..	..	161,300	0	0	161,390	0	0
Totals ..	£1,266,314	1	4	£535,221	6	9	£169,792	14	7	£561,300	0	0	£1,266,314	1	4

R. J. SEIDDON,
Colonial Treasurer.