GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1896.

CASH ACCOUNTS.

—	Balances on 31st March, 1895.		Transactions, 1895–96.		Balances on 31st March, 1896.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	180,024 5 9	4,568,181 16 6	4,603,716 6 9	..	215,558 16 0
Treasury Bills Account	..	810,000 0 0	1,330,100 0 0	1,255,100 0 0	..	735,000 0 0
State Forests Account	..	5,205 19 1	481 17 1	2,468 6 6	..	7,192 8 6
Accounts of Local Bodies	..	7,130 5 5	93,881 6 10	92,663 19 7	..	5,912 18 2
Deposits Account	..	81,469 18 10	164,064 0 8	178,743 12 10	..	96,149 11 0
PUBLIC WORKS FUND:—						
Part I.	..	268,525 18 10	389,648 5 9	152,272 6 3	..	31,149 19 4
Part II.	..	26,604 18 1	22,681 17 4	10,000 0 0	..	13,923 0 9
CHEVIOT ESTATE ACCOUNT	..	..	14,512 14 3	14,512 14 3	..	..
LAND FOR SETTLEMENTS ACCOUNT	..	554 7 7	168,467 3 4	169,270 7 6	..	1,357 11 9
LANDS IMPROVEMENT ACCOUNT	..	35,592 17 0	108,168 1 10	104,000 0 0	..	31,424 15 2
NATIVE LANDS PURCHASE ACCOUNT	..	9,331 4 2	163,411 5 5	160,000 0 0	..	5,919 18 9
CONVERSION ACCOUNT	..	40,193 8 10	1,334,451 1 0	1,354,734 0 6	..	60,476 8 4
LOANS TO LOCAL BODIES ACCOUNT	..	290 8 0	105,306 0 0	105,874 5 7	..	858 13 7
REMITTANCES TO LONDON ACCOUNT	390,000 0 0	..	626,000 0 0	916,000 0 0	100,000 0 0	..
NEW ZEALAND CONSOLS ACCOUNT	..	158,025 0 0	..	3,365 0 0	..	161,390 0 0
BANK OF NEW ZEALAND AND BANKING ACT 1895 ACCOUNT	..	..	500,000 0 0	500,000 0 0	..	..
GOVERNMENT ADVANCES TO SETTLERS LOAN ACCOUNT	..	..	1,500,007 13 7	1,500,007 13 7	..	..
	390,000 0 0	1,622,948 11 7 390,000 0 0			100,000 0 0	1,366,314 1 4 100,000 0 0
Totals	..	1,232,948 11 7	11,089,363 3 7	11,122,728 13 4	..	1,266,314 1 4
PUBLIC ACCOUNT:—						
Bank of New Zealand in the Colony	224,670 6 8	..	5,830,989 0 10	5,878,829 6 3	176,830 1 3	..
Bank of New Zealand in London	193,460 11 10	..	2,262,243 5 0	2,097,402 11 4	358,301 5 6	..
ADVANCE ACCOUNTS:—						
Consolidated Fund Investment Account	476,000 0 0	..	27,400 0 0	103,400 0 0	400,000 0 0	..
Public Works Fund Investment Account,—						
Part I.	9,000 0 0	..	239,850 0 0	248,850 0 0	..	..
Imperial Government Pensions Account	280 12 9	..	28,853 1 2	28,873 18 4	259 15 7	..
Miscellaneous Imprests	49,408 18 8	..	1,799,941 15 8	1,808,152 8 5	41,198 5 11	..
Foreign Imprest Account	81,735 14 4	..	193,246 6 3	208,719 1 1	66,262 19 6	..
Conversion Account—Stock Agents	4,189 9 8	..	2,500 0 0	5,634 19 3	1,054 10 5	..
Conversion Account—Agent-General	36,177 17 8	..	71,839 5 6	47,000 0 0	61,017 3 2	..
NEW ZEALAND CONSOLS ACCOUNT:—						
Bank of New Zealand	25 0 0	..	3,365 0 0	3,300 0 0	90 0 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	158,000 0 0	..	3,300 0 0	..	161,300 0 0	..
Totals	1,232,948 11 7	..	10,463,527 14 5	10,430,162 4 8	1,266,314 1 4	..