

PUBLIC ACCOUNTS, 1896-97.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1897.  
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1896.				TRANSACTIONS, 1896-97.				BALANCES ON 31st MARCH, 1897.			
	DR.		CR.		DR.		CR.		DR.		CR.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>												
ORDINARY REVENUE ACCOUNT ..	..	..	215,558	16 0	4,722,648	13 1	4,861,376	1 4	..	..	854,286	4 3
TREASURY BILLS ACCOUNT ..	..	..	735,000	0 0	1,530,000	0 0	1,525,000	0 0	..	..	730,000	0 0
STATE FORESTS ACCOUNT ..	..	..	7,192	8 6	2,472	7 10	6,504	4 10	..	..	11,224	5 6
ACCOUNTS OF LOCAL BODIES ..	..	..	5,913	18 2	120,410	18 0	124,652	6 1	..	..	10,154	6 3
DEPOSITS ACCOUNT ..	..	..	96,149	11 0	175,236	2 11	194,198	1 2	..	..	115,111	9 3
<b>PUBLIC WORKS FUND:—</b>												
PART I. ..	..	..	31,149	19 4	414,062	9 9	540,275	2 8	..	..	157,362	12 3
PART II. ..	..	..	13,923	0 9	13,923	0 9	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT ..	..	..	..	..	14,953	0 8	15,338	8 1	..	..	380	7 5
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	1,357	11 9	322,261	19 6	325,618	19 6	..	..	4,714	11 9
LANDS IMPROVEMENT ACCOUNT ..	..	..	31,424	15 2	106,929	12 1	212,078	0 9	..	..	136,573	3 10
NATIVE LANDS PURCHASE ACCOUNT ..	..	..	5,919	18 9	128,999	19 10	218,302	16 3	..	..	95,222	15 2
CONVERSION ACCOUNT ..	..	..	60,476	8 4	118,806	9 8	59,963	1 9	..	..	1,573	0 5
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	858	13 7	97,149	18 6	96,294	15 0	..	..	3	10 1
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	1,995,000	0 0	1,090,000	0 0	1,005,000	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	161,390	0 0	500	2 0	186,515	2 0	..	..	297,405	0 0
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	55,840	0 0	55,840	0 0	..	..	..	..
<b>TOTALS ..</b>	..	..	100,000	0 0	1,366,314	1 4	100,000	0 0	1,005,000	0 0	1,914,011	6 2
<b>PUBLIC ACCOUNT:—</b>												
BANK OF NEW ZEALAND IN THE COLONY ..	..	..	176,880	1 3	6,688,777	10 2	6,744,751	16 11	120,855	14 6	..	..
BANK OF NEW ZEALAND IN LONDON ..	..	..	358,301	5 6	1,843,343	13 0	2,301,626	2 9	..	..	99,981	4 3
<b>ADVANCE ACCOUNTS:—</b>												
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	..	..	400,000	0 0	372,700	0 0	368,000	0 0	404,700	0 0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT, —												
PART I. ..	..	..	..	..	9,819,194	14 7	9,461,891	19 5	..	..	909,011	6 2
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	..	..	..	..	70,000	0 0	..	..	70,000	0 0	..	..
MISCELLANEOUS IMPRESTS ..	..	..	259	15 7	29,710	2 7	29,453	7 7	..	..	516	10 7
FOREIGN IMPREST ACCOUNT ..	..	..	41,198	5 11	1,968,477	3 10	1,960,821	12 1	48,853	17 8	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	..	..	66,262	19 6	313,912	0 0	313,983	1 9	66,191	17 9	..	..
CONVERSION ACCOUNT—AGENT-GENERAL ..	..	..	1,054	10 5	1,583	3 9	2,168	4 3	469	9 11	..	..
NEW ZEALAND CONSOLS ACCOUNT:—												
BANK OF NEW ZEALAND ..	..	..	90	0 0	211,515	2 0	211,600	2 0	5	0 0	..	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	..	..	161,300	0 0	211,100	0 0	75,000	0 0	297,400	0 0	..	..
<b>TOTALS ..</b>	..	..	1,266,314	1 4	11,711,118	15 4	12,068,421	10 6	909,011	6 2	..	..