

PUBLIC ACCOUNTS, 1896-97.

SUMMARY OF BALANCES ON 31st MARCH, 1897.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	1,084,286	4	3	632,305	17	0	47,280	7	3	404,700	0	0	1,084,286	4	3*
State Forests Account ..	11,224	5	6	11,086	4	9	188	0	9	..	..	..	11,224	5	6
Accounts of Local Bodies ..	10,154	6	3	9,885	4	9	269	1	6	..	..	..	10,154	6	3
Deposit Accounts ..	115,111	9	3	80,000	5	6	35,111	3	9	..	..	..	115,111	9	3
	1,220,776	5	3	733,227	12	0	82,848	13	3	404,700	0	0	1,220,776	5	3
PUBLIC WORKS FUND:—															
Part I. ..	157,362	12	3	68,642	13	10	23,719	18	5	70,000	0	0	157,362	12	3
CHEVIOT ESTATE ACCOUNT	380	7	5	55	16	8	324	10	9	..	..	..	380	7	5
LAND FOR SETTLEMENTS ACCOUNT ..	4,714	11	9	3,751	9	2	963	2	7	..	..	..	4,714	11	9
LANDS IMPROVEMENT ACCOUNT ..	136,573	3	10	130,130	5	11	6,442	17	11	..	..	..	136,573	3	10
NATIVE LANDS PURCHASE ACCOUNT ..	95,222	15	2	93,959	12	1	1,263	3	1	..	..	..	95,222	15	2
CONVERSION ACCOUNT ..	1,573	0	5	1,103	10	6	469	9	11	..	..	..	1,573	0	5
LOANS TO LOCAL BODIES ACCOUNT ..	3	10	1	3	10	1	..	..	..	..	..	..	3	10	1
NEW ZEALAND CONSOLS ACCOUNT ..	297,405	0	0	5	0	0	..	..	..	297,400	0	0	297,405	0	0
REMITTANCES TO LONDON ACCOUNT ..	1,005,000	0	0	Cr 1,005,000	0	0	..	..	..	..	..	Cr	1,005,000	0	0
Totals ..	£909,011	6	2	£20,879	10	3	£116,031	15	11	£772,100	0	0	£909,011	6	2

* Against this, Treasury bills amounting to £730,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.