GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1898.

CASH ACCOUNTS.

—	Balances on 31st March, 1897.		Transactions, 1897–98.		Balances on 31st March, 1898.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	354,286 4 3	4,973,805 18 2	5,140,664 0 9	..	521,144 6 10
Treasury Bills Account	..	730,000 0 0	880,000 0 0	880,000 0 0	..	730,000 0 0
State Forests Account	..	11,224 5 6	5,802 1 4	10,995 13 1	..	16,417 17 3
Accounts of Local Bodies	..	10,154 6 3	112,874 11 7	112,908 10 2	..	10,188 4 10
Deposits Account	..	115,111 9 3	351,192 3 1	353,595 16 7	..	117,515 2 9
PUBLIC WORKS FUND	..	157,362 12 3	915,542 17 4	809,672 12 7	..	51,492 7 6
CHEVIOT ESTATE ACCOUNT	..	380 7 5	16,657 8 0	16,277 0 7	..	..
LAND FOR SETTLEMENTS ACCOUNT	..	4,714 11 9	158,585 11 7	162,667 0 10	..	8,796 1 0
LANDS IMPROVEMENT ACCOUNT	..	136,573 3 10	136,573 3 10	..	..	..
NATIVE LANDS PURCHASE ACCOUNT	..	95,222 15 2	95,222 15 2	..	..	..
CONVERSION ACCOUNT	..	1,573 0 5	554,270 17 7	555,239 19 6	..	2,542 2 4
LOANS TO LOCAL BODIES ACCOUNT	..	3 10 1	94,026 11 8	116,001 4 6	..	21,978 2 11
REMITTANCES TO LONDON ACCOUNT	1,005,000 0 0	..	1,200,000 0 0	1,435,000 0 0	770,000 0 0	..
NEW ZEALAND CONSOLS ACCOUNT	..	297,405 0 0	..	58,780 0 0	..	356,185 0 0
	1,005,000 0 0	1,914,011 6 2			770,000 0 0	1,836,259 5 5
		1,005,000 0 0				770,000 0 0
Totals	..	909,011 6 2	9,494,553 19 4	9,651,801 18 7	..	1,066,259 5 5
PUBLIC ACCOUNT:—						
Bank of New Zealand in the Colony	120,855 14 6	..	6,197,978 9 9	6,134,870 1 5	183,964 2 10	..
Bank of New Zealand in London	..	99,981 4 3	2,159,923 13 0	2,067,764 9 9	..	7,822 1 0
ADVANCE ACCOUNTS:—						
Consolidated Fund Investment Account	404,700 0 0	..	164,700 0 0	148,000 0 0	421,400 0 0	..
Public Works Fund Investment Account	70,000 0 0	..	..	70,000 0 0	..	..
Lands Improvement Account Investment Account	..	..	50,000 0 0	50,000 0 0	..	..
Imperial Government Pensions Account	516 10 7	..	29,410 13 4	29,528 12 2	398 11 9	..
Miscellaneous Imprests	48,853 17 8	..	1,977,536 2 5	1,991,756 12 6	34,633 7 7	..
Foreign Imprest Account	66,191 17 9	..	284,880 2 4	273,825 12 3	77,246 7 10	..
Conversion Account—Stock Agents	469 9 11	..	3,900 0 0	4,115 13 6	253 16 5	..
Conversion Account—Agent-General	..	..	190,000 0 0	190,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
Bank of New Zealand	5 0 0	..	133,780 0 0	133,700 0 0	85 0 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	297,400 0 0	..	133,700 0 0	75,000 0 0	356,100 0 0	..
	1,008,992 10 5	99,981 4 3			1,074,081 6 5	7,822 1 0
	99,981 4 3				7,822 1 0	..
Totals	909,011 6 2	..	11,325,809 0 10	11,168,561 1 7	1,066,259 5 5	..