GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1899.

CASH ACCOUNTS.

—	Balances on 31st March, 1898.		Transactions, 1898–99.		Balances on 31st March, 1899.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	521,144 6 10	5,447,399 0 7	5,422,116 2 9	..	495,861 9 0
Treasury Bills Account	..	730,000 0 0	1,510,000 0 0	1,490,000 0 0	..	710,000 0 0
State Forests Account	..	16,417 17 3	3,340 6 10	5,844 6 6	..	18,921 16 11
Accounts of Local Bodies	..	10,188 4 10	113,280 17 11	111,268 18 10	..	8,176 5 9
Deposits Account	..	117,515 2 9	172,368 1 3	189,915 7 8	..	135,062 9 2
PUBLIC WORKS FUND	..	51,492 7 6	916,326 16 3	935,690 15 1	..	70,856 6 4
CHEVIOT ESTATE ACCOUNT	..	..	16,496 17 0	17,043 8 1	..	546 11 1
LAND FOR SETTLEMENTS ACCOUNT	..	8,796 1 0	518,459 3 4	537,804 10 2	..	28,141 7 10
CONVERSION ACCOUNT	..	2,542 2 4	2,585,861 5 1	2,581,107 10 0	2,211 12 9	..
LOANS TO LOCAL BODIES ACCOUNT	..	21,978 2 11	92,399 12 3	74,771 6 6	..	4,349 17 2
REMITTANCES TO LONDON ACCOUNT	770,000 0 0	..	925,000 0 0	1,495,000 0 0	200,000 0 0	..
GOVERNMENT ADVANCES TO SETTLERS LOAN ACCOUNT	..	..	150,000 0 0	150,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT	..	356,185 0 0	..	29,740 0 0	..	385,925 0 0
	770,000 0 0	1,836,259 5 5 770,000 0 0			202,211 12 9	1,857,841 3 3 202,211 12 9
Totals	..	1,066,259 5 5	12,450,932 0 6	13,040,302 5 7	..	1,655,629 10 6
PUBLIC ACCOUNT:—						
Bank of New Zealand in the Colony	183,964 2 10	..	6,357,871 14 11	5,969,330 14 3	572,505 3 6	..
Bank of New Zealand in London	..	7,822 1 0	2,627,164 6 6	2,407,790 0 4	211,552 5 2	..
ADVANCE ACCOUNTS:—						
Consolidated Fund Investment Account	421,400 0 0	..	332,600 0 0	412,900 0 0	341,100 0 0	..
Imperial Government Pensions Account	398 11 9	..	27,661 1 10	27,682 19 1	376 14 6	..
Miscellaneous Imprests	34,633 7 7	..	2,109,551 6 1	2,107,164 7 8	37,020 6 0	..
Foreign Imprest Account	77,246 7 10	..	347,571 0 0	317,993 0 3	106,824 7 7	..
Conversion Account—Stock Agents	253 16 5	..	17,000 0 0	16,928 2 8	325 13 9	..
Conversion Account—Agent-General	..	..	180,000 0 0	180,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
Bank of New Zealand	85 0 0	..	40,040 0 0	40,100 0 0	25 0 0	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	356,100 0 0	..	110,100 0 0	80,300 0 0	385,900 0 0	..
	1,074,081 6 5 7,822 1 0	7,822 1 0			1,655,629 10 6	..
Totals	1,066,259 5 5	..	12,149,559 9 4	11,560,189 4 3	1,655,629 10 6	..