

PUBLIC ACCOUNTS, 1900-1901.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1901.  
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1900.		TRANSACTIONS, 1900-1901.		BALANCES ON 31st MARCH, 1901.	
	DR.	CR.	DR.	CR.	DR.	CR.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT ..	..	..	5,981,484 9 4	5,908,697 3 9	..	532,564 8 11
TREASURY BILLS ACCOUNT ..	..	..	1,070,000 0 0	1,070,000 0 0	..	700,000 0 0
STATE FORESTS ACCOUNT ..	..	..	6,857 9 2	14,915 5 3	..	31,823 2 3
ACCOUNTS OF LOCAL BODIES ..	..	..	114,542 17 1	121,690 2 4	..	11,627 1 9
DEPOSITS ACCOUNT ..	..	..	441,865 11 11	486,187 12 3	..	228,970 10 6
PUBLIC WORKS FUND ..	..	..	1,809,021 1 8	1,901,787 13 9	..	232,515 18 1
CHEVIOT ESTATE ACCOUNT ..	..	..	8,937 11 10	14,166 7 4	..	11,680 16 6
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	251,537 3 6	291,797 5 4	..	93,349 12 2
CONVERSION ACCOUNT ..	..	..	563,514 7 4	527,500 0 0	..	3,887 4 7
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	176,346 5 4	188,725 11 7	..	27,972 11 6
REMITTANCES TO LONDON ACCOUNT ..	..	..	850,000 0 0	593,000 0 0	500,000 0 0	..
GOVERNMENT ADVANCES TO SETTLERS LOAN ACCOUNT ..	..	..	380,000 0 0	380,000 0 0	..	..
“BANK OF NEW ZEALAND AND BANKING ACT, 1885” ..	..	..	500,000 0 0	500,000 0 0	..	..
SILVER AND BRONZE COIN ACCOUNT ..	..	..	50,700 0 0	50,700 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	17,902 0 2	..	459,389 7 1
TOTALS ..	243,000 0 0	2,219,818 8 9	12,205,106 17 2	12,062,069 1 9	500,000 0 0	2,333,780 13 4
		243,000 0 0				500,000 0 0
		1,976,818 8 9				1,833,780 13 4
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE COLONY ..	418,928 2 4	..	7,310,267 9 1	7,407,322 15 6	321,872 15 11	..
BANK OF NEW ZEALAND IN LONDON ..	245,693 16 11	..	3,063,772 10 8	3,271,554 9 5	37,911 18 2	..
ADVANCE ACCOUNTS:—						
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	656,000 0 0	..	390,000 0 0	446,000 0 0	600,000 0 0	..
STATE FORESTS INVESTMENT ACCOUNT ..	..	..	10,000 0 0	10,000 0 0	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT ..	..	..	19,074 0 0	19,074 0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	446 0 3	..	26,695 9 11	26,681 13 11	459 16 3	..
MISCELLANEOUS IMPRESTS ..	85,229 15 8	..	2,731,514 1 7	2,692,576 14 3	124,167 3 0	..
FOREIGN IMPREST ACCOUNT ..	128,670 3 10	..	731,716 3 0	570,586 19 3	289,799 7 7	..
CONVERSION ACCOUNT—STOCK AGENTS ..	363 2 10	..	2,841 5 0	3,024 2 6	180 5 4	..
CONVERSION ACCOUNT—AGENT-GENERAL ..	..	..	18,000 0 0	18,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND ..	87 6 11	..	17,902 0 2	15,000 0 0	2,989 7 1	..
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	441,400 0 0	..	15,000 0 0	..	456,400 0 0	..
TOTALS ..	1,976,818 8 9	..	14,886,782 19 5	14,479,830 14 10	1,833,780 13 4	..