

PUBLIC ACCOUNTS, 1894-95.

CASH ACCOUNTS.

	BALANCES ON 31ST MARCH, 1894.			TRANSACTIONS, 1894-95.			BALANCES ON 31ST MARCH, 1895.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT ..	..	..	..	4,797,523	16	7	4,687,309	15	11
TREASURY BILLS ACCOUNT ..	..	..	..	1,000	0	0	..	..	..
STATE FORESTS ACCOUNT ..	..	..	..	22	13	6	1,071	8	3
ACCOUNTS OF LOCAL BODIES ..	..	..	..	86,674	1	2	90,322	0	9
DEPOSITS ACCOUNT ..	..	..	..	150,092	14	3	150,815	19	5
PUBLIC WORKS FUND:—									
PART I. ..	..	..	..	355,182	4	7	360,049	8	0
PART II. ..	..	..	..	52,604	13	5	12	3	0
CHEVIOT ESTATE ACCOUNT ..	..	..	..	288,217	1	4	288,040	12	2
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	27,715	2	0	26,059	13	4
LANDS IMPROVEMENT ACCOUNT ..	..	..	..	89,207	3	0	124,800	0	0
NATIVE LANDS PURCHASE ACCOUNT ..	..	..	..	101,008	18	0	109,200	0	0
CONVERSION ACCOUNT ..	..	..	..	740,189	0	10	788,274	8	6
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	..	152,202	6	9	152,273	14	7
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	1,030,000	0	0	1,345,000	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	..	..	..	158,025	0	0
TOTALS ..	712,891	18	10	7,871,632	15	5	8,281,254	3	11
	1,536,226	1	11						
	712,891	18	10						
	823,334	3	1						
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE COLONY ..	45,949	13	3	..	..	..	..	..	..
BANK OF NEW ZEALAND IN LONDON ..	73,183	14	10	..	..	..	..	..	..
ADVANCE ACCOUNTS:—									
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	476,000	0	0	32,200	0	0	32,200	0	0
PUBLIC WORKS FUND INVESTMENT ACCOUNT, —									
PART I. ..	90,000	0	0	237,300	0	0	318,300	0	0
PART II. ..	182	19	11	40,000	0	0	40,000	0	0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	52,056	18	0	29,761	18	3	29,664	5	5
MISCELLANEOUS IMPRESTS ..	81,526	3	0	1,678,725	10	3	1,681,973	9	7
FOREIGN IMPREST ACCOUNT ..	4,256	16	5	163,155	2	4	162,945	11	0
CONVERSION ACCOUNT—STOCK AGENTS ..	177	17	8	11,129	17	10	11,197	4	7
CONVERSION ACCOUNT—AGENT-GENERAL ..	..	..	..	62,000	0	0	26,000	0	0
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND ..	..	..	..	158,025	0	0	158,000	0	0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	..	..	..	158,000	0	0	..	..	..
TOTALS ..	823,334	3	1	9,905,232	19	6	9,495,618	11	0