SUMMARY of BALANCES on 31st MARCH, 1899.

		Balances.		Cash.	Advances.	Investments.	Total.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund:—			Consolidated Fund:—				
Ordinary Revenue Account ..	1,205 861 9 0*		Ordinary Revenue Account ..	801,799 17 6	62,961 11 6	341,100 0 0	1,205,861 9 0
State Forests Account ..	18,921 16 11		State Forests Account ..	18,921 16 11	..	..	18,921 16 11
Accounts of Local Bodies ..	8,176 5 9		Accounts of Local Bodies ..	8,020 14 5	155 11 4	..	8,176 5 9
Deposit Accounts	135,062 9 2		Deposit Accounts	95,170 15 9	39,891 13 5	..	135,062 9 2
		1,368,022 0 10		923,913 4 7	103,008 16 3	341,100 0 0	1,368,022 0 10
Public Works Fund	..	70,856 6 4	Public Works Fund	31,794 6 9	39,061 19 7	..	70,856 6 4
Cheviot Estate Account ..	..	546 11 1	Cheviot Estate Account ..	546 11 1	..	..	546 11 1
Land for Settlements Account	..	28,141 7 10	Land for Settlements Account	27,532 5 8	609 2 2	..	28,141 7 10
Conversion Account	..	*Dr.* 2,211 12 9	Conversion Account	*Cr.* 2,537 6 6	325 13 9	..	*Cr.* 2,211 12 9
Loans to Local Bodies Account	..	4,349 17 2	Loans to Local Bodies Account	2,808 7 1	1,541 10 1	..	4,349 17 2
New Zealand Consols Account	..	385,925 0 0	New Zealand Consols Account	25 0 0	..	385,900 0 0	385,925 0 0
Remittances to London Account	..	*Dr.* 200,000 0 0	Remittances to London Account	*Cr.* 200,000 0 0	..	..	*Cr.* 200,000 0 0
Totals	..	£1,655,629 10 6	Totals	£784,082 8 8	£144,547 1 10	£727,000 0 0	£1,655,629 10 6

* Against this Treasury Bills amounting to £710,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.