

SUMMARY of BALANCES on 31st MARCH, 1899.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account	1,205	861	9 0*	801,799	17	6	62,961	11	6	341,100	0	0	1,205,861	9	0
State Forests Account	18,921	16	11	18,921	16	11	..	..	..	..	..	..	18,921	16	11
Accounts of Local Bodies	8,176	5	9	8,020	14	5	155	11	4	..	..	..	8,176	5	9
Deposit Accounts	135,062	9	2	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	..	..	..	31,794	6	9	39,061	19	7	..	..	..	70,856	6	4
CHEVIOT ESTATE ACCOUNT	..	..	..	546	11	1	..	..	..	..	..	..	546	11	1
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	27,532	5	8	609	2	2	..	..	..	28,141	7	10
CONVERSION ACCOUNT	..	..	..	Cr. 2,537	6	6	395	13	9	..	..	..	Cr. 2,211	12	9
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	2,808	7	1	1,541	10	1	..	..	..	4,349	17	2
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	25	0	0	..	..	..	385,900	0	0	385,925	0	0
REMITTANCES TO LONDON ACCOUNT	..	..	..	Cr. 200,000	0	0	..	..	..	..	..	..	Cr. 200,000	0	0
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.

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