

Table No. 1—continued.
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 ..	70,856	6 4	31,794	6 9	39,061	19 7	..	..	70,856	6 4
CHEVIOT ESTATE ACCOUNT ..	546	11 1	546	11 1	..	..	..	..	546	11 1
LAND FOR SETTLEMENTS ACCOUNT ..	28,141	7 10	27,532	5 8	609	2 2	..	..	28,141	7 10
CONVERSION ACCOUNT ..	2,211	12 9	2,537	6 6	325	13 9	..	..	Cr. 2,211	12 9
LOANS TO LOCAL BODIES ACCOUNT ..	4,349	17 2	2,808	7 1	1,541	10 1	..	..	4,349	17 2
NEW ZEALAND CONSOLS ACCOUNT ..	385,925	0 0	25	0 0	..	..	385,900	0 0	385,925	0 0
REMITTANCES TO LONDON ACCOUNT ..	Dr. 200,000	0 0	Cr. 200,000	0 0	..	..	..	..	Cr. 200,000	0 0
Totals ..	£1,655,629	10 6	£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.