

SUMMARY OF BALANCES ON 31st MARCH, 1898.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	NATIVE LAND PURCHASES ACT, 1892, AND OTHER SEPARATE ACCOUNTS.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—							
Ordinary Revenue Account ..	977,779 11 0		CASH ..	597,537 5 7	177,471 12 4	Cr. 152 10 2	774,856 7 9
Land Fund Account ..	..		ADVANCES ..	74,192 5 0	19,577 15 0	4,589 1 4	98,359 1 4
State Forests Account ..	2,241 2 6		INVESTMENTS ..	386,000 0 0	133,500 0 0	..	519,500 0 0
Accounts of Local Bodies ..	1,795 16 11		REMITTANCES TO LONDON ..	..	..	..	Cr. 715,000 0 0
Deposit Accounts ..	75,913 0 2	1,057,729 10 7					
PUBLIC WORKS FUND:—							
Part I. ..	177,606 0 6						
" II. ..	152,943 6 10	330,549 7 4					
NATIVE LAND PURCHASES ACT, 1892, ACCOUNT ..	..	8,124 17 2					
CONVERSION ACCOUNT ..	..	Dr. 4,117 12 0					
LOANS TO LOCAL BODIES ACCOUNT ..	..	429 6 0					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 715,000 0 0					
Totals ..	..	Totals ..	..	£1,057,729 10 7	£330,549 7 4	£4,436 11 2	£677,715 9 1

J. G. WARD,
Colonial Treasurer.