

SUMMARY OF BALANCES ON 31ST MARCH, 1897.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account	1,084,286	4 3	632,305	17 0	47,280	7 3	404,700	0 0	1,084,286	4 3*
State Forests Account	11,224	5 6	11,036	4 9	188	0 9	..	..	11,224	5 6
Accounts of Local Bodies	10,154	6 3	9,885	4 9	269	1 6	..	..	10,154	6 3
Deposit Accounts	115,111	9 3	80,000	5 6	35,111	3 9	..	..	115,111	9 3
	1,220,776	5 3	733,227	12 0	82,848	13 3	404,700	0 0	1,220,776	5 3
PUBLIC WORKS FUND:—										
Part I.	..		63,642	13 10	23,719	18 5	70,000	0 0	157,362	12 3
CHEVIOT ESTATE ACCOUNT	..		55 16 8		324 10 9		..		380 7 5	
LAND FOR SETTLEMENTS ACCOUNT	..		3,751 9 2		963 2 7		..		4,714 11 9	
LANDS IMPROVEMENT ACCOUNT	..		130,130 5 11		6,442 17 11		..		136,573 3 10	
NATIVE LANDS PURCHASE ACCOUNT	..		93,959 12 1		1,263 3 1		..		95,222 15 2	
CONVERSION ACCOUNT	..		1,103 10 6		469 9 11		..		1,573 0 5	
LOANS TO LOCAL BODIES ACCOUNT	..		3 10 1		..		..		3 10 1	
NEW ZEALAND CONSOLS ACCOUNT	..		5 0 0		..		297,400	0 0	297,405 0 0	
REMITTANCES TO LONDON ACCOUNT	..	Dr.	Cr. 1,005,000 0 0		..		..	Cr.	1,005,000 0 0	
Totals ..	..		£20,879 10 3		£116,081 15 11		£772,100 0 0		£909,011 6 2	

* Against this, Treasury bills amounting to £730,000 are outstanding.