

1900.

NEW ZEALAND.

FEDERATION OF FIJI WITH NEW ZEALAND.

(EXTRACTS FROM FIJI PARLIAMENTARY PAPERS.)

Laid on the Table of the House of Representatives by Leave.

FIJI.

STATEMENT of ASSETS and LIABILITIES on the 31st December, 1899.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Intestate and Vacant Estates Account—					Intestate and Vacant Estates Account—				
Fixed deposit	400	0	0		Bank of New Zealand: Debit balance,				
Return-passages Fund—					31st December, 1899	11	11	4	
Invested in colonial stocks	40,459	3	3		Amount to credit of account	388	8	8	
Money paid into bank in January, 1900,					Return-passages Fund—				
but brought to account in December,					Cheques unpaid on the 31st December,				
1899	220	10	0		1899	276	3	8	
Bank credit balance, 31st December	5,141	2	3		Amount to credit of account	45,544	11	10	
Public Trust Account—					Public Trust Account—				
Fixed deposits at Bank of New Zealand	11,186	18	1		Amount to credit of Account	31,588	12	9	
Invested in colonial stock	19,953	9	4		Deceased Immigrants' Suspense Account—				
Bank credit balance, 31st December,					Amount to credit of account	240	13	4	
1899	448	5	4		Indian Immigrants Introduction Fund—				
Deceased Immigrants' Suspense Account—					Cheques unpaid on the 31st December,				
Fixed deposit at interest	150	0	0		1899	90	12	10	
Bank credit balance, 31st December,					Amount to credit of account	16,487	18	7	
1899	90	13	4		Provincial Department Deposit Account—				
Indian Immigrants Introduction Fund—					Cheques unpaid, 31st December, 1899	212	17	5	
Fixed deposit at interest	12,652	0	0		Amount to credit of account, 31st De-				
Money paid into bank in January, 1900,					cember, 1899	9,734	5	3	
but brought to account in December,					Native Taxes (1899) Account—				
1899	3	17	8		Cheques outstanding	1,513	18	9	
Bank credit balance on the 31st Decem-					Amount to credit of account	717	10	7	
ber, 1899	2,682	17	0		Public Account: Cheques outstanding	7,930	12	10	
Emigration Agent, Calcutta: Credit					Capital sum, proceeds of the sale of Native				
balance with him on 30th September,					lands, on which interest at 3 per cent.				
1899	1,239	16	9		per annum is paid by the Crown to				
Provincial Department Deposit Account—					the Native owners	2,734	13	4	
Invested in colonial stocks	4,252	3	11		Crown agents: Overpayment, 31st De-				
Fixed deposits at interest	5,150	3	11		cember, 1899	932	13	1	
Bank credit balance, 31st December,					Deposit Account: Amounts recoverable	50	5	0	
1899	544	14	10		Deposit for expenditure in 1900—				
Native Taxes (1899) Account: Bank credit					Public Works—				
balance, 31st December	2,231	9	4		Suva-Rewa Road	2,000	0	0	
Crown Agents: Bills maturing in London	19,000	0	0		Rewa water-supply, No. 2	3,000	0	0	
Immigration Department: Amounts due					Suva Wharf renewal	2,000	0	0	
to the department	6,158	14	5		Suva Wharf, brought forward	2,000	0	0	
Revenue paid into the bank in January					Suva Circular Road, brought forward	140	10	10	
and February, 1900, but brought to ac-					Contribution to Transvaal War Fund	1,000	0	0	
count in December, 1899	7,931	0	11						
Public Account: Credit balance, 31st De-									
cember, 1899	8,759	4	8						
Advance Account: Amounts recoverable	183	18	6						
Rotuma Advance Account: Amounts re-									
coverable	150	7	7						
Works Advance Account: Amounts re-									
coverable	91	17	10						
Suspense Account: Amounts recoverable	149	11	9						
	£149,232	0	8		Excess of assets	20,636	0	7	
						£149,232	0	8	

Audited.—J. O. FORTH, Colonial Auditor.

R. SCOTT,
Acting Receiver-General, 1/3/00.