

PUBLIC ACCOUNTS, 1899-1900.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1900.

CASH ACCOUNTS.

BALANCES ON 31ST MARCH, 1899.			TRANSACTIONS, 1899-1900.			BALANCES ON 31ST MARCH, 1900.		
Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—								
ORDINARY REVENUE ACCOUNT ..	..	..	495,861	9	0	5,699,617	19	7
TREASURY BILLS ACCOUNT ..	..	..	710,000	0	0	930,000	0	0
STATE FORESTS ACCOUNT ..	..	..	18,921	16	11	8,845	18	10
ACCOUNTS OF LOCAL BODIES ..	..	..	8,176	5	9	108,315	11	1
DEPOSITS ACCOUNT ..	..	..	135,062	9	2	229,167	18	2
PUBLIC WORKS FUND ..	..	..	70,856	6	4	1,522,116	1	9
CHEVIOT ESTATE ACCOUNT ..	..	..	546	11	1	14,822	15	5
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	28,141	7	10	1,279,344	3	10
CONVERSION ACCOUNT ..	..	..	..	..	..	198,690	0	0
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	4,349	17	2	116,976	16	5
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	..	1,107,000	0	0
GOVERNMENT ADVANCES TO SETTLERS LOAN ACCOUNT..	..	..	..	..	..	650,000	13	3
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	385,925	0	0	55,562	6	11
TOTALS ..	202,211	12 9	1,857,841	3 3	11,593,671	7 0	2,219,818	8 9
	..	..	202,211	12 9	..	..	243,000	0 0
	..	..	1,655,629	10 6	11,914,860	5 3	243,000	0 0
PUBLIC ACCOUNT:—								
BANK OF NEW ZEALAND IN THE COLONY ..	572,505	3 6	..	..	7,094,393	14 0	418,928	2 4
BANK OF NEW ZEALAND IN LONDON ..	211,552	5 2	..	..	3,162,557	7 9	245,698	16 11
ADVANCE ACCOUNTS:—								
CONSOLIDATED FUND INVESTMENT ACCOUNT ..	341,100	0 0	..	..	982,000	0 0	656,000	0 0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	376	14 6	..	..	27,352	1 9	446	0 3
MISCELLANEOUS IMPRESTS ..	37,020	6 0	..	..	2,548,091	12 10	85,229	15 8
FOREIGN IMPREST ACCOUNT ..	106,824	7 7	..	..	458,050	13 6	128,670	3 10
CONVERSION ACCOUNT—STOCK AGENTS ..	325	13 9	..	..	2,300	0 0	363	2 10
CONVERSION ACCOUNT—AGENT-GENERAL ..	..	..	..	..	162,000	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—								
BANK OF NEW ZEALAND ..	25	0 0	..	..	55,562	6 11	87	6 11
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT ..	385,900	0 0	..	..	129,200	0 0	441,400	0 0
TOTALS ..	1,655,629	10 6	..	..	14,621,507	16 9	1,976,818	8 9