

PUBLIC ACCOUNTS, 1899-1900.

SUMMARY of BALANCES on 31st MARCH, 1900.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account	1,305,351	14	6*	579,365	9	7	69,986	4	11	656,000	0	0	1,305,351	14	6
State Forests Account	23,765	6	2	23,558	16	2	206	10	0	..	..	..	23,765	6	2
Accounts of Local Bodies	4,479	16	6	4,479	16	6	..	..	..	..	..	..	4,479	16	6
Deposit Accounts	184,648	10	2	153,780	19	0	30,867	11	2	..	..	..	184,648	10	2
	1,518,245	7	4	761,185	1	3	101,060	6	1	656,000	0	0	1,518,245	7	4
PUBLIC WORKS FUND	..	..	..	90,782	17	3	48,966	8	9	..	..	..	139,749	6	0
CHEVIOT ESTATE ACCOUNT	6,452	1	0	6,452	1	0	..	..	..	..	..	..	6,452	1	0
LAND FOR SETTLEMENTS ACCOUNT	53,389	10	4	53,381	8	4	..	..	..	..	..	..	53,389	10	4
CONVERSION ACCOUNT	39,901	11	11	39,538	9	1	363	2	10	..	..	..	39,901	11	11
LOANS TO LOCAL BODIES ACCOUNT	20,593	5	3	6,982	2	4	13,611	2	11	..	..	..	20,593	5	3
NEW ZEALAND CONSOLS ACCOUNT	441,487	6	11	87	6	11	..	..	..	441,400	0	0	441,487	6	11
REMITTANCES TO LONDON ACCOUNT	Dr. 243,000	0	0	Cr. 243,000	0	0	..	..	..	..	..	..	Cr. 243,000	0	0
SILVER AND BRONZE COIN ACCOUNT	..	..	..	Cr. 50,700	0	0	50,700	0	0	..	..	..	..	..	..
Totals	£1,976,818	8	9	£664,709	6	2	£214,709	2	7	£1,097,400	0	0	£1,976,818	8	9

* Against this Treasury Bills amounting to £700,000 are outstanding.

R. J. SEDDON,
Colonial Treasurer.