

SUMMARY OF THE LIABILITIES OF THE GOVERNMENT, ETC.—*continued.*

Class.	Department.	Amount.		
		£	s.	d.
	Brought forward...	...	...	...
		£	s.	d.
		473,153	7	1
	PAEROA RAILWAY ACCOUNT.			
	Minister for Public Works	...	...	...
		£4,296	15	11
	GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT.			
	Minister of Lands—Roads to open up Crown lands	...	...	...
		£3,038	5	6
	GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT.			
	Minister of Lands—Miscellaneous	...	...	...
		£23	18	0
	LAND FOR SETTLEMENTS ACCOUNT.			
	Minister of Lands—Surveys, &c.	345	11	6
	" Roads construction, &c.	4,061	7	4
	" Miscellaneous Estates	3,669	14	9
		£8,076	13	7
	PUBLIC TRUST OFFICE ACCOUNT.			
	Nil.	...	...	...
		Nil.		
	GOVERNMENT LIFE INSURANCE ACCOUNT.			
	Medical Fees...	319	4	0
	Government Accident Insurance—Miscellaneous	894	16	6
		£1,214	0	6
	SUMMARY.			
	Consolidated Fund	...	...	...
		179,513	19	0
	State Forest Account	...	...	...
		217	0	2
	State Coal-mines Account	...	...	...
		Nil.		
	Public Works Fund	...	...	...
		293,422	7	11
	Paeroa Railway Account	...	...	...
		4,296	15	11
	Government Loans to Local Bodies Account	...	...	...
		3,038	5	6
	Government Advances to Settlers Office Manage- ment Account	...	...	...
		23	18	0
	Land for Settlements Account	...	...	...
		8,076	13	7
	Public Trust Office Account	...	...	...
		Nil.		
	Government Life Insurance Account	...	...	...
		1,214	0	6
		£489,803	0	7

(Sd.) J. K. W.

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