

Table No. 1—continued.
SUMMARY of BALANCES on 31st MARCH, 1907.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.
CONSOLIDATED FUND:—		CONSOLIDATED FUND:—							
Ordinary Revenue Account*	1,267,825 9 9	Ordinary Revenue Account*	1,215,517 2 2		52,308 7 7		1,267,825 9 9		1,267,825 9 9
State Forests Account ..	16,452 13 11	State Forests Account ..	16,379 6 5		73 7 6		16,452 13 11		16,452 13 11
State Coal-mines Account ..	95,897 4 2	State Coal-mines Account ..	91,213 16 9		4,613 7 5		95,897 4 2		95,897 4 2
Scenery Preservation Account ..	3,678 2 0	Scenery Preservation Account ..	3,678 2 0		..		3,678 2 0		3,678 2 0
Accounts of Local Bodies ..	15,902 16 9	Accounts of Local Bodies ..	15,814 11 0		88 5 9		15,902 16 9		15,902 16 9
Deposit Accounts ..	199,941 0 0	Deposit Accounts ..	198,680 0 10		61,260 19 2		199,941 0 0		199,941 0 0
	1,599,627 6 7		1,481,282 19 2		118,344 7 5		1,599,627 6 7		1,599,627 6 7
PUBLIC WORKS FUND ..	859,399 18 11	PUBLIC WORKS FUND ..	923,071 0 0		36,328 18 11		859,399 18 11		859,399 18 11
MAORI LAND SETTLEMENT ACT ACCOUNT ..	96,574 4 7	MAORI LAND SETTLEMENT ACT ACCOUNT ..	95,687 7 0		886 17 7		96,574 4 7		96,574 4 7
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	12,074 8 2	HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	12,074 8 2		..		12,074 8 2		12,074 8 2
THE RAILWAYS IMPROVEMENTS AUTHORIZATION ACT ACCOUNT ..	98,526 10 10	THE RAILWAYS IMPROVEMENTS AUTHORIZATION ACT ACCOUNT ..	98,526 10 10		..		98,526 10 10		98,526 10 10
CHEVIOT ESTATE ACCOUNT ..	42,895 10 3	CHEVIOT ESTATE ACCOUNT ..	42,895 10 3		..		42,895 10 3		42,895 10 3
LAND FOR SETTLEMENTS ACCOUNT ..	729,320 4 4	LAND FOR SETTLEMENTS ACCOUNT ..	249,320 4 4		80,000 0 0		729,320 4 4		729,320 4 4
CONVERSION ACCOUNT ..	5,086 15 1	CONVERSION ACCOUNT ..	Cr. 97,179 13 7		102,266 8 8		5,086 15 1		5,086 15 1
LOANS TO LOCAL BODIES ACCOUNT ..	397 0 8	LOANS TO LOCAL BODIES ACCOUNT ..	397 0 8		..		397 0 8		397 0 8
NEW ZEALAND CONSOLS ACCOUNT ..	478,235 1 1	NEW ZEALAND CONSOLS ACCOUNT ..	10 1 1		..		478,235 1 1		478,235 1 1
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	500,000 0 0	BANK OF NEW ZEALAND ACT, 1903, ACCOUNT		500,000 0 0		500,000 0 0
GOVERNMENT ADVANCES TO SETTLERS ACCOUNT ..	12,939 0 2	GOVERNMENT ADVANCES TO SETTLERS ACCOUNT ..	12,939 0 2		..		12,939 0 2		12,939 0 2
GOVERNMENT ADVANCES TO WORKERS ACCOUNT ..	15,543 8 8	GOVERNMENT ADVANCES TO WORKERS ACCOUNT ..	15,543 8 8		..		15,543 8 8		15,543 8 8
REMITTANCES TO LONDON ACCOUNT ..	Dr. 1,455,000 0 0	REMITTANCES TO LONDON ACCOUNT ..	Cr. 1,455,000 0 0		..		Cr. 1,455,000 0 0		Cr. 1,455,000 0 0
Total ..	2,490,619 9 4	Totals ..	774,567 16 9		337,826 12 7		2,490,619 9 4		2,490,619 9 4

* Against this Treasury Bills amounting to £550,000 are outstanding.