

SUMMARY of BALANCES on 31st MARCH, 1908.

	BALANCES.				CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—																
Ordinary Revenue Account*	1,167,849	6	5	..	1,080,094	0	1	87,755	6	4	..	..	..	1,167,849	6	5
State Forests Account ..	8,879	7	10	..	8,487	9	4	391	18	6	..	..	..	8,879	7	10
State Coal-mines Account ..	44,067	15	10	..	44,060	14	6	7	1	4	..	..	..	44,067	15	10
Scenery Preservation Account ..	8,193	14	11	..	8,182	18	11	10	16	0	..	..	..	8,193	14	11
Accounts of Local Bodies ..	15,194	2	3	..	15,194	2	3	..	..	..	..	..	..	15,194	2	3
Deposit Accounts ..	247,848	11	5	..	244,909	13	2	2,988	18	3	..	..	..	247,848	11	5
	1,492,032	18	8		1,400,928	18	3	91,104	0	5	..	..	..	1,492,032	18	8
PUBLIC WORKS FUND ..	..	..	..	..	124,769	0	0	27,793	18	10	..	..	..	152,562	18	10
	152,562	18	10													
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	15,853	8	6	..	15,853	8	6	..	..	..	..	..	..	15,853	8	6
THE RAILWAYS IMPROVEMENTS AUTHORITY ACCOUNT ..	19,365	4	0	..	19,365	4	0	..	..	..	..	..	..	19,365	4	0
WAIKAKA BRANCH RAILWAY ACCOUNT ..	13,391	7	2	..	11,415	18	6	1,975	8	8	..	..	..	13,391	7	2
LAND FOR SETTLEMENTS ACCOUNT ..	492,062	12	4	..	89,645	17	11	2,416	14	5	400,000	0	0	492,062	12	4
MAORI LAND SETTLEMENT ACT ACCOUNT ..	4,328	2	5	..	4,299	5	3	28	17	2	..	..	..	4,328	2	5
CHEVIOT ESTATE ACCOUNT ..	48,314	5	7	..	48,314	5	7	..	..	..	..	..	..	48,314	5	7
LOANS TO LOCAL BODIES ACCOUNT ..	11,271	0	5	..	11,271	0	5	..	..	..	..	..	..	11,271	0	5
CONVERSION ACCOUNT ..	20,114	5	3	..	Cr. 36,874	4	8	50,188	9	11	..	..	..	20,114	5	3
NEW ZEALAND CONSOLS ACCOUNT ..	478,449	1	1	..	74	1	1	..	..	..	478,875	0	0	478,449	1	1
RESERVE FUND ACCOUNT ..	800,000	0	0	..	..	..	..	..	..	..	800,000	0	0	800,000	0	0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	500,000	0	0	..	..	..	..	..	..	..	500,000	0	0	500,000	0	0
REMITTANCES TO LONDON ACCOUNT ..	Dr. 1,000,000	0	0	..	Cr. 1,000,000	0	0	..	..	..	..	..	..	Dr. 1,000,000	0	0
TOTAL ..	3,047,745	4	3	..	695,862	14	10	173,507	9	5	2,178,375	0	0	3,047,745	4	3

* Against this Treasury Bills amounting to £400,000 are outstanding.

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