

SUMMARY of BALANCES on 31st MARCH, 1909.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account*	434,320	19	5	387,163	1	6	47,157	17	11	..	..	..	434,320	19	5
State Forests Account	14,536	13	7	14,346	16	..	189	17	0	..	..	..	14,536	13	7
State Coal-mines Account	27,021	8	0	17,950	8	11	9,070	19	1	..	..	..	27,021	8	0
Scenery Preservation Account	2,428	9	9	2,370	13	10	57	15	11	..	..	..	2,428	9	9
Accounts of Local Bodies	Dr. 977	11	11	979	0	1	..	..	..	..	..	..	Cr. 977	11	11
Deposit Accounts	192,814	3	7	191,601	12	5	1,212	11	2	..	..	..	192,814	3	7
	670,144	2	5	612,453	13	2	57,690	9	3	..	..	..	670,144	2	5
PUBLIC WORKS FUND	383,709	9	8	223,211	13	8	30,497	16	0	130,000	0	0	383,709	9	8
WELLINGTON—MANAWATU RAILWAY PURCHASE ACCOUNT	39,991	1	4	39,991	1	4	..	..	..	..	..	..	39,991	1	4
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.	18,902	1	7	18,902	1	7	..	..	..	..	..	..	18,902	1	7
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT	22,946	3	2	22,946	3	2	..	..	..	..	..	..	22,946	3	2
LAND FOR SETTLEMENTS ACCOUNT.	323,820	19	11	20,504	2	0	1,816	2	4	301,500	15	7	323,820	19	11
MAORI LAND SETTLEMENT ACT ACCOUNT	4,737	11	4	4,645	0	3	92	11	1	..	..	..	4,737	11	4
CHEVIOT ESTATE ACCOUNT	53,413	2	11	6,413	2	11	..	..	..	47,000	0	0	53,413	2	11
LOANS TO LOCAL BODIES ACCOUNT	2,951	7	3	2,406	9	10	544	17	5	..	..	..	2,951	7	3
HAURAKI PLAINS SETTLEMENT ACCOUNT	327	14	6	327	14	6	..	..	..	..	..	..	327	14	6
CONVERSION ACCOUNT	10,387	14	6	9,943	12	11	441	1	7	..	..	..	10,387	14	6
NEW ZEALAND CONSOLS ACCOUNT	478,573	1	1	8	1	1	..	..	..	478,565	0	0	478,573	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
GENERAL SERVICES ACCOUNT	..	..	..	Cr. 84,981	10	5	84,981	10	5	..	..	..	..	..	..
Totals	3,309,904	9	8	876,771	6	0	176,067	8	1	2,257,065	15	7	3,309,904	9	8

* Against this Treasury Bills amounting to £250,000 are outstanding.

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