

## PUBLIC ACCOUNTS, 1908-1909.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1909.  
CASH ACCOUNTS.

|                                                        | BALANCES ON 31st MARCH, 1908. |               | TRANSACTIONS, 1908-1909. |                | BALANCES ON 31st MARCH, 1909. |               |
|--------------------------------------------------------|-------------------------------|---------------|--------------------------|----------------|-------------------------------|---------------|
|                                                        | Dr.                           | Cr.           | Dr.                      | Cr.            | Dr.                           | Cr.           |
| CONSOLIDATED FUND:—                                    | £ s. d.                       | £ s. d.       | £ s. d.                  | £ s. d.        | £ s. d.                       | £ s. d.       |
| ORDINARY REVENUE ACCOUNT ..                            | ..                            | 767,849 6 5   | 9,750,951 9 0            | 9,167,423 2 0  | ..                            | 184,320 19 5  |
| TREASURY BILLS ACCOUNT ..                              | ..                            | 400,000 0 0   | 750,000 0 0              | 600,000 0 0    | ..                            | 250,000 0 0   |
| STATE FORESTS ACCOUNT ..                               | ..                            | 8,879 7 10    | 26,962 0 0               | 32,619 5 9     | ..                            | 14,536 13 7   |
| STATE COAL-MINES ACCOUNT ..                            | ..                            | 44,067 15 10  | 270,574 13 0             | 253,528 5 2    | ..                            | 27,021 8 0    |
| SCENERY PRESERVATION ACCOUNT ..                        | ..                            | 8,193 14 11   | 5,765 5 2                | ..             | ..                            | 2,423 9 9     |
| ACCOUNTS OF LOCAL BODIES ..                            | ..                            | 15,194 2 3    | 140,564 3 10             | 386,334 7 5    | 977 11 11                     | ..            |
| DEPOSITS ACCOUNT ..                                    | ..                            | 247,848 11 5  | 441,368 15 3             | ..             | ..                            | 192,814 3 7   |
| PUBLIC WORKS FUND ..                                   | ..                            | 152,562 18 10 | 3,677,708 1 5            | 3,908,854 12 3 | ..                            | 383,709 9 8   |
| HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..           | ..                            | 15,853 8 6    | 66,517 6 11              | 69,566 0 0     | ..                            | 18,902 1 7    |
| THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT .. | ..                            | 19,365 4 0    | 141,549 0 10             | 145,130 0 0    | ..                            | 22,946 3 2    |
| CHEVIOT ESTATE ACCOUNT ..                              | ..                            | 48,314 5 7    | 8,881 2 8                | 13,980 0 0     | ..                            | 53,413 2 11   |
| WELLINGTON-MANAWATU RAILWAY PURCHASE ACCOUNT ..        | ..                            | ..            | 967,878 15 11            | 1,007,869 17 3 | ..                            | 39,991 1 4    |
| LAND FOR SETTLEMENTS ACCOUNT ..                        | ..                            | 492,062 12 4  | 1,258,616 17 10          | 1,090,375 5 5  | ..                            | 323,820 19 11 |
| WAIKAKA BRANCH RAILWAY ACCOUNT ..                      | ..                            | 13,391 7 2    | 13,391 7 2               | ..             | ..                            | ..            |
| MAORI LAND SETTLEMENT ACT ACCOUNT ..                   | ..                            | 4,328 2 5     | 1,447 13 3               | 1,857 2 2      | ..                            | 4,737 11 4    |
| CONVERSION ACCOUNT ..                                  | ..                            | 20,114 5 3    | 1,249,454 10 9           | 1,239,728 0 0  | ..                            | 10,387 14 6   |
| LOANS TO LOCAL BODIES ACCOUNT ..                       | ..                            | 11,271 0 5    | 1,048,848 13 8           | 1,040,529 0 6  | ..                            | 2,951 7 3     |
| HAURAKI PLAINS SETTLEMENT ACCOUNT ..                   | ..                            | ..            | 11,672 5 6               | 12,000 0 0     | ..                            | 327 14 6      |
| REMITTANCES TO LONDON ..                               | 1,000,000 0 0                 | ..            | ..                       | 1,000,000 0 0  | ..                            | ..            |
| REMITTANCES FROM LONDON ..                             | ..                            | ..            | 500,000 0 0              | 500,000 0 0    | ..                            | ..            |
| NEW ZEALAND CONSOLS ACCOUNT ..                         | ..                            | 478,449 1 1   | ..                       | 124 0 0        | ..                            | 478,573 1 1   |
| GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT .. | ..                            | ..            | 2,131,813 15 0           | 2,131,813 15 0 | ..                            | ..            |
| GOVERNMENT ADVANCES TO WORKERS LOAN ACCOUNT ..         | ..                            | ..            | 223,500 0 0              | 223,500 0 0    | ..                            | ..            |
| BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..              | ..                            | 500,000 0 0   | ..                       | ..             | ..                            | 500,000 0 0   |
| RESERVE FUND ACCOUNT ..                                | ..                            | 800,000 0 0   | ..                       | ..             | ..                            | 800,000 0 0   |
| SILVER AND BRONZE COIN ACCOUNT ..                      | ..                            | ..            | 100,000 0 0              | 100,000 0 0    | ..                            | ..            |
| TOTALS ..                                              | 1,000,000 0 0                 | 3,047,745 4 3 | 22,787,465 17 2          | 23,049,625 2 7 | 977 11 11                     | 3,310,882 1 7 |
|                                                        | ..                            | 1,000,000 0 0 | ..                       | ..             | ..                            | 977 11 11     |
|                                                        | ..                            | 3,047,745 4 3 | ..                       | ..             | ..                            | 3,309,904 9 8 |