

PUBLIC ACCOUNTS, 1908-1909.

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 7	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	1 8	2	..	..	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.

J. G. WARD,
Minister of Finance.