

Table No. 1—continued.  
SUMMARY of BALANCES on 31st MARCH, 1909.

	BALANCES.	CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>CONSOLIDATED FUND:—</b>					
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 5	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	2,376 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
<b>PUBLIC WORKS FUND</b>	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
<b>HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.</b>	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 2	..	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	..	..
<b>Totals</b>	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.