

SUMMARY of BALANCES on 31st MARCH, 1910.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.
CONSOLIDATED FUND:—		CONSOLIDATED FUND:—							
Ordinary Revenue Account*	532,315 17 10	Ordinary Revenue Account*	491,437 4 5		40,878 13 5		..		532,315 17 10
State Forests Account	17,775 3 5	State Forests Account..	16,921 7 7		853 15 10		..		17,775 3 5
State Coal-mines Account	61,559 0 7	State Coal-mines Account	54,348 5 5		7,210 15 2		..		61,559 0 7
Scenery Preservation Account	6,652 16 3	Scenery Preservation Account	6,652 16 3		..		..		6,652 16 3
Accounts of Local Bodies	Dr. 4,690 12 9	Accounts of Local Bodies	Cr. 4,708 18 9		18 6 0		..		Cr. 4,690 12 9
Deposit Accounts	196,830 11 1	Deposit Accounts ..	196,816 11 1		14 0 0		..		196,830 11 1
	810,442 16 5		761,467 6 0		48,975 10 5		..		810,442 16 5
PUBLIC WORKS FUND ..	..	PUBLIC WORKS FUND ..	304,741 1 11		7,625 4 2		..		312,366 6 1
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	12,210 5 9		..		..		12,210 5 9
THE RAILWAYS IMPROVEMENTS AC- COUNT ..	..	THE RAILWAYS IMPROVEMENTS AC- COUNT ..	18,197 11 0		..		..		18,197 11 0
LAND FOR SETTLEMENTS ACCOUNT..	..	LAND FOR SETTLEMENTS ACCOUNT..	202,895 9 10		111 17 4		..		202,497 7 2
MAORI LAND SETTLEMENT ACT AC- COUNT ..	..	MAORI LAND SETTLEMENT ACT AC- COUNT ..	4,299 19 8		..		..		4,299 19 8
CHEVIOT ESTATE ACCOUNT	..	CHEVIOT ESTATE ACCOUNT	58,810 0 9		..		..		58,810 0 9
LOANS TO LOCAL BODIES ACCOUNT	..	LOANS TO LOCAL BODIES ACCOUNT	23,876 0 0		..		..		23,876 0 0
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	..	HAURAKI PLAINS SETTLEMENT AC- COUNT ..	5,387 6 1		1,705 5 6		..		7,092 11 7
NATIONAL ENDOWMENT ACCOUNT ..	..	NATIONAL ENDOWMENT ACCOUNT ..	55,861 12 2		..		..		55,861 12 2
CONVERSION ACCOUNT	..	CONVERSION ACCOUNT	Cr. 859 13 1		700 4 2		..		Cr. 159 8 11
NEW ZEALAND CONSOLS ACCOUNT..	..	NEW ZEALAND CONSOLS ACCOUNT..	7,359 0 11		..		..		410,124 0 11
RESERVE FUND ACCOUNT..	..	RESERVE FUND ACCOUNT	..		..		402,765 0 0		410,124 0 11
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..		..		800,000 0 0		800,000 0 0
GENERAL SERVICES ACCOUNT	..	GENERAL SERVICES ACCOUNT	Cr. 52,078 2 9		52,078 2 9		500,000 0 0		500,000 0 0
Totals ..	..	Totals ..	1,401,657 18 3		111,196 4 4		1,702,765 0 0		3,215,619 2 7

* Against this Treasury Bills amounting to £100,000 are outstanding.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies). £7 10s.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1910.