

PUBLIC ACCOUNTS, 1907-1908.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1908.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1907.				TRANSACTIONS, 1907-1908.				BALANCES ON 31st MARCH, 1908.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	..	717,825	9 9	10,323,464	19 9	10,373,488	16 5	..	..	767,849	6 5
TREASURY BILLS ACCOUNT ..	..	..	550,000	0 0	700,000	0 0	550,000	0 0	..	..	400,000	0 0
STATE FORESTS ACCOUNT ..	..	..	16,452	13 11	25,831	6 4	18,258	0 3	..	..	8,879	7 10
STATE COAL-MINES ACCOUNT ..	..	..	95,827	4 2	374,342	8 8	322,583	0 4	..	..	44,067	15 10
SCENERY PRESERVATION ACCOUNT ..	..	..	3,678	2 0	5,484	7 1	10,000	0 0	..	..	8,193	14 11
ACCOUNTS OF LOCAL BODIES ..	..	..	15,902	16 9	127,527	19 4	126,819	4 10	..	..	15,194	2 3
DEPOSITS ACCOUNT ..	..	..	199,941	0 0	356,674	5 7	404,581	17 0	..	..	247,848	11 5
PUBLIC WORKS FUND ..	..	..	359,399	18 11	1,890,291	6 2	1,683,454	6 1	..	..	152,562	18 10
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	12,074	8 2	46,220	19 8	50,000	0 0	..	..	15,853	8 6
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT ..	..	..	93,526	10 10	140,461	6 10	66,300	0 0	..	..	19,365	4 0
CHEVIOT ESTATE ACCOUNT ..	..	..	42,895	10 3	8,872	10 6	14,291	5 10	..	..	48,314	5 7
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	729,320	4 4	1,292,820	18 9	1,055,563	6 9	..	..	492,062	12 4
WAIKAKA BRANCH RAILWAY ACCOUNT ..	..	..	..	..	36,608	12 10	50,000	0 0	..	..	13,391	7 2
MAORI LAND SETTLEMENT ACT ACCOUNT ..	..	..	96,574	4 7	142,246	2 2	50,000	0 0	..	..	4,328	2 5
CONVERSION ACCOUNT ..	..	..	5,086	15 1	618,755	4 10	633,782	15 0	..	..	20,114	5 3
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	397	0 8	425,944	2 6	436,118	2 3	..	..	11,271	0 5
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	2,800,000	0 0	3,255,000	0 0	1,000,000	0 0	..	..
GOVERNMENT ADVANCES TO SETTLERS ACCOUNT ..	..	..	12,939	0 2	661,618	2 9	648,679	2 7	..	..	..	..
GOVERNMENT ADVANCES TO WORKERS ACCOUNT ..	..	..	15,543	8 8	106,653	15 9	91,110	7 1	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	478,235	1 1	..	..	214	0 0	..	..	478,449	1 1
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	..	..	..	240,000	0 0	240,000	0 0	..	..	..	..
GOVERNMENT ADVANCES TO WORKERS LOAN ACCOUNT ..	..	..	..	..	95,000	0 0	95,000	0 0	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..	500,000	0 0	..	..	..	..	..	..	500,000	0 0
RESERVE FUND ACCOUNT ..	..	..	..	..	800,000	0 0	1,600,000	0 0	..	..	800,000	0 0
	1,455,000	0 0	3,945,619	9 4	..	..	..	..	1,000,000	0 0	4,047,745	4 3
	..	..	1,455,000	0 0	..	..	..	..	..	..	1,000,000	0 0
TOTALS ..	..	..	2,490,619	9 4	21,218,118	9 6	21,775,244	4 5	..	..	3,047,745	4 3