

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	Ordinary Revenue Account*	47,157 17 11	..	..	434,320 19 5		
State Forests Account	14,536 13 7	14,346 16	State Forests Account...	189 17 0	..	..	14,536 13 7		
State Coal-mines Account	27,021 8 0	17,950 8 11	State Coal-mines Account	9,070 19 1	..	..	27,021 8 0		
Scenery Preservation Account	2,428 9 9	2,370 13 10	Scenery Preservation Account	57 15 11	..	..	2,428 9 9		
Accounts of Local Bodies	Dr. 977 11 11	979 0 1	Accounts of Local Bodies	1 8 2	..	..	977 11 11		
Deposit Accounts	192,814 3 7	Cr. 191,601 12 5	Deposit Accounts	1,212 11 2	..	..	Cr. 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	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 AUTHORITY 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	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	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	478,565 0 0	478,573 1 1		
RESERVE FUND ACCOUNT									
	800,000 0 0	..		..	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	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	2,257,065 15 7	3,309,904 9 8		

* Against this Treasury Bills amounting to £350,000 are outstanding.