

CERTIFIED STATEMENT OF LIABILITIES—*continued*.

Class.	Department.	Amount.		
		£	s.	d.
	Wellington-Hutt Railway and Road Improvement Account	...		19,638 0 0
	Railways Improvement Account...	...		22,494 0 0
	Loans to Local Bodies Account ...	...		5,978 9 4
	Public Trustee's Account ...	...		7,756 8 7
	Government Insurance Account ...	...		1,213 14 9
	Government Accident Insurance Account...	...		682 1 11
	State Fire Insurance Account ...	...		632 9 10
	Government Advances to Settlers Management Account	...		127 7 1
	Government Advances to Workers Account ...	...		2 5 6
	Deposits, Mining Districts Land Occupation Account	..		6 0 0
	Deposits, National Endowment Account ...	...		1,856 1 1
	Hauraki Plains Settlement Account ...	...		551 17 3
	Cheviot Estate Account ...	...		6 12 0
	Public Service Superannuation ...	...		Nil.

SUMMARY.

	£	s.	d.
Consolidated Fund ...	287,132	12	6
Public Works Fund ...	1,054,427	13	9
State Forests Account...	581	17	1
State Coal-mines Account ...	Nil.		
Scenery-preservation Account ...	18	9	1
Land for Settlements Account ...	2,544	3	8
Maori Land Settlement Act Account ...	150	7	0
Wellington-Hutt Railway and Road Improvement Account...	19,638	0	0
Railways Improvement Account ...	22,494	0	0
Loans to Local Bodies Account...	5,978	9	4
Public Trustee's Account ...	7,756	8	7
Government Insurance Account ...	1,213	14	9
Government Accident Insurance Account ...	682	1	11
State Fire Insurance Account ...	632	9	10
Government Advances to Settlers Management Account ...	127	7	1
Government Advances to Workers Account ...	2	5	6
Deposits, Mining Districts Land Occupation Account ...	6	0	0
Deposits, National Endowment Account ...	1,856	1	1
Hauraki Plains Settlement Account ...	551	17	3
Cheviot Estate Account ...	6	12	0
Public Service Superannuation ...	Nil.		
Total ...	£1,405,800	10	5

Approximate Cost of Paper.—Preparation, not given: printing (1,500 copies), £3 11 .

By Authority: JOHN MACKAY, Government Printer, Wellington.—1909.

Price 3d.]