CERTIFIED STATEMENT OF LIABILITIES—continued.

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

					£	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	Coal-mines Account				. Nil.		
Scenery-preservation Acco	ount		•••		18	9	1
Land for Settlements Acce	ount				2,544	3	8
Maori Land Settlement A	ct Account				150	7	0
Wellington-Hutt Railway	and Road I	mproven	nent Accou	ınt	19,638	0	0
Railways Improvement A		- 			22,494	0	0
Loans to Local Bodies Ac					5,978	9	4
Public Trustee's Account	•••				7,756	8	7
Government Insurance Ac	count	•••			1,213	14	9
Government Accident Ins		unt			682	i	11
State Fire Insurance Acco	ount				632	9	10
Government Advances to		nagemen	t Account		127	7	1
Government Advances to		2	5	6			
Deposits, Mining Districts		6	0	0			
Deposits, National Endow			•••		1,856	1	1
Hauraki Plains Settlemen			•••		551	17	3
Cheviot Estate Account	•••		• • •		6	12	0
	Public Service Superannuation					il.	
z asie sorvice superazza							
Total					£1,405,800	10	5

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