

PUBLIC ACCOUNTS, 1909-1910.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1910.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1909.		TRANSACTIONS, 1909-1910.		BALANCES ON 31st MARCH, 1910.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
ORDINARY REVENUE ACCOUNT ..	..	..	8,990,922 5 4	9,288,917 3 9	..	432,315 17 10
TREASURY BILLS ACCOUNT ..	..	..	1,050,000 0 0	900,000 0 0	..	100,000 0 0
STATE FORESTS ACCOUNT ..	..	..	22,187 0 6	25,425 10 4	..	17,775 3 5
STATE COAL-MINES ACCOUNT ..	..	..	264,231 12 0	298,769 4 7	..	61,559 0 7
SCENERY PRESERVATION ACCOUNT ..	..	..	5,775 13 6	10,000 0 0	..	6,652 16 3
ACCOUNTS OF LOCAL BODIES ..	977 11 11	..	100,205 3 10	96,492 3 0	4,690 12 9	..
DEPOSITS ACCOUNT ..	..	..	862,027 11 11	866,043 19 5	..	196,830 11 1
PUBLIC WORKS FUND ..	..	..	2,570,800 13 4	2,499,457 9 9	..	312,366 6 1
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	59,281 15 10	52,590 0 0	..	12,210 5 9
THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT ..	..	..	81,248 12 2	76,500 0 0	..	18,197 11 0
CHEVIOT ESTATE ACCOUNT ..	..	..	8,951 9 8	14,348 7 6	..	58,810 0 9
WELLINGTON-MANAWATU RAILWAY PURCHASE ACCOUNT ..	..	..	39,991 1 4	..	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	2,403,417 9 6	2,282,093 16 9	..	202,497 7 2
MAORI LAND SETTLEMENT ACT ACCOUNT ..	..	..	437 11 8	..	..	4,299 19 8
CONVERSION ACCOUNT ..	..	..	922,607 3 5	912,060 0 0	159 8 11	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	..	305,188 12 3	326,113 5 0	..	23,876 0 0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	22,235 2 11	29,000 0 0	..	7,092 11 7
NATIONAL ENDOWMENT ACCOUNT ..	..	..	90,607 17 6	146,469 9 8	..	55,861 12 2
REMITTANCES FROM LONDON ..	..	..	1,150,000 0 0	1,150,000 0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	478,573 1 1	408,939 14 0	..	410,124 0 11
GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT ..	..	..	926,100 0 0	926,100 0 0	..	..
GOVERNMENT ADVANCES TO WORKERS LOAN ACCOUNT ..	..	..	383,500 0 0	383,500 0 0	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..	..	..	..	500,000 0 0
RESERVE FUND ACCOUNT ..	..	..	..	..	..	800,000 0 0
TOTALS ..	977 11 11	3,310,882 1 7	20,737,105 10 10	20,642,820 3 9	4,850 1 8	3,215,619 2 7