

Table No. 1—continued.

SUMMARY of BALANCES on 31st MARCH, 1910.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account*	532,315	17 10	491,437	4 5	40,878	13 5	..	..	532,315	17 10
State Forests Account	17,775	3 5	16,921	7 7	853	15 10	..	..	17,775	3 5
State Coal-mines Account	61,559	0 7	54,348	5 5	7,210	15 2	..	..	61,559	0 7
Scenery Preservation Account	6,652	16 3	6,652	16 3	..	..	..	..	6,652	16 3
Accounts of Local Bodies	Dr. 4,690	12 9	Cr. 4,708	18 9	18	6 0	..	..	Cr. 4,690	12 9
Deposit Accounts	196,830	11 1	196,816	11 1	14	0 0	..	..	196,830	11 1
	810,442	16 5	761,467	6 0	48,975	10 5	..	..	810,442	16 5
PUBLIC WORKS FUND	312,366	6 1	304,741	1 11	7,625	4 2	..	..	312,366	6 1
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	12,210	5 9	12,210	5 9	..	..	..	..	12,210	5 9
THE RAILWAYS IMPROVEMENTS ACCOUNT	18,197	11 0	18,197	11 0	..	..	..	..	18,197	11 0
LAND FOR SETTLEMENTS ACCOUNT	202,497	7 2	202,385	9 10	111	17 4	..	..	202,497	7 2
MAORI LAND SETTLEMENT ACT ACCOUNT	4,299	19 8	4,299	19 8	..	..	..	..	4,299	19 8
CHEVIOT ESTATE ACCOUNT	58,810	0 9	58,810	0 9	..	..	..	..	58,810	0 9
LOANS TO LOCAL BODIES ACCOUNT	23,876	0 0	23,876	0 0	..	..	..	..	23,876	0 0
HAURAKI PLAINS SETTLEMENT ACCOUNT	7,092	11 7	5,387	6 1	1,705	5 6	..	..	7,092	11 7
NATIONAL ENDOWMENT ACCOUNT	55,861	12 2	55,861	12 2	..	..	..	..	55,861	12 2
CONVERSION ACCOUNT	Dr. 159	8 11	Cr. 859	13 1	700	4 2	..	..	Cr. 159	8 11
NEW ZEALAND CONSOLS ACCOUNT	410,124	0 11	7,359	0 11	..	..	402,765	0 0	410,124	0 11
RESERVE FUND ACCOUNT	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
	3,215,619	2 7	Cr. 52,078	2 9	52,078	2 9	..	..	3,215,619	2 7
Totals	3,215,619	2 7	1,401,657	18 3	111,196	4 4	1,702,765	0 0	3,215,619	2 7

* Against this Treasury Bills amounting to £100,000 are outstanding.