

Table No. 1—continued.

	BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—									
Ordinary Revenue Account	807,275 11 8		770,341 3 8		36,984 8 0		..		807,275 11 8
State Forests Account	31,587 7 11		30,977 19 1		609 8 10		..		31,587 7 11
State Coal-mines Account	23,478 14 6		15,425 11 11		8,053 2 7		..		23,478 14 6
Scenery Preservation Account	2,163 14 6		2,163 14 6		..		..		2,163 14 6
Naval Defence Act Account	304,362 11 3		289,362 11 3		15,000 0 0		..		304,362 11 3
Accounts of Local Bodies	7,812 6 10		7,812 6 10		..		..		7,812 6 10
Deposit Accounts	226,216 10 8		226,082 10 8		134 0 0		..		226,216 10 8
		1,402,896 17 4		1,842,165 17 11		60,730 19 5	..		1,402,896 17 4
PUBLIC WORKS FUND									
..	..	82,580 3 7	..	65,941 5 0	..	16,638 18 7	..		82,580 3 7
WELLINGTON—HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT									
THE RAILWAYS IMPROVEMENTS ACCOUNT	..	2,299 7 2	..	2,299 7 2	..	..	..		2,299 7 2
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	567 10 3	..	567 10 3	..	..	..		567 10 3
NATIVE LAND SETTLEMENT ACCOUNT	..	39,670 19 0	..	39,670 19 0	..	..	60,000 0 0		39,670 19 0
LAND FOR SETTLEMENTS ACCOUNT	..	4,348 6 10	..	1,823 14 0	..	2,524 12 10	..		4,348 6 10
MAORI LAND SETTLEMENT ACT ACCOUNT	..	66,039 13 0	..	66,039 13 0	..	..	..		66,039 13 0
CHEVIOT ESTATE ACCOUNT	..	3,844 0 11	..	3,844 0 11	..	..	..		3,844 0 11
LOANS TO LOCAL BODIES ACCOUNT	..	68,242 0 4	..	18,242 0 4	..	..	50,000 0 0		68,242 0 4
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	7,256 13 7	..	7,256 13 7	..	..	..		7,256 13 7
HAUAKI PLAINS SETTLEMENT ACCOUNT	..	20,085 11 7	..	19,836 12 10	..	24s 18 9	..		20,085 11 7
NATIONAL ENDOWMENT ACCOUNT	..	7,521 10 11	..	7,445 1 9	..	76 9 2	..		7,521 10 11
RANGITAHI LAND DRAINAGE ACCOUNT	..	63,446 5 3	..	63,446 5 3	..	..	..		63,446 5 3
CONVERSION ACCOUNT	..	14,180 9 10	..	12,931 18 1	..	1,248 11 9	..		14,180 9 10
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT	..	Dr. 1,231 1 2	..	Cr. 2,059 19 10	..	828 18 8	..		Cr. 1,231 1 2
NEW ZEALAND CONSOLS ACCOUNT	..	132,300 0 0	..	132,300 0 0	..	..	..		132,300 0 0
RESERVE FUND ACCOUNT	..	474,111 14 0	..	6 14 0	..	..	..		474,111 14 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	800,000 0 0	..	..	..	..	..		800,000 0 0
SILVER AND BRONZE COIN ACCOUNT	..	500,000 0 0	..	..	..	..	..		500,000 0 0
GENERAL SERVICES ACCOUNT	..	80,250 0 0	..	101,416 8 10	..	101,416 8 10	..		80,250 0 0
Totals	..	£3,828,410 2 5	..	£1,680,341 4 5	..	£263,963 18 0	£1,884,105 0 0		£3,828,410 2 5