

PUBLIC ACCOUNTS, 1907-1908.

SUMMARY of BALANCES on 31st MARCH, 1908.

BALANCES.	CASH.	ADVANCES.	INVESTMENTS.	TOTAL.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:— Ordinary Revenue Account* State Forests Account State Coal-mines Account Scenery Preservation Account Accounts of Local Bodies Deposit Accounts	1,080,094 0 1 8,487 9 4 44,060 14 6 8,182 18 11 15,194 2 3 244,909 13 2	87,755 6 4 391 18 6 7 1 4 10 16 0 2,938 18 3	1,167,849 6 5 8,879 7 10 44,067 15 10 8,193 14 11 15,194 2 3 247,848 11 5
1,492,032 18 8	1,400,928 18 3	91,104 0 5	1,492,032 18 8
PUBLIC WORKS FUND	124,769 0 0	27,793 18 10	152,562 18 10
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT THE RAILWAYS IMPROVEMENTS AUTHORITY ACT ACCOUNT WAIKAKA BRANCH RAILWAY ACCOUNT LAND FOR SETTLEMENTS ACCOUNT MAORI LAND SETTLEMENT ACT ACCOUNT CHEVIOT ESTATE ACCOUNT LOANS TO LOCAL BODIES ACCOUNT CONVERSION ACCOUNT NEW ZEALAND CONSOLS ACCOUNT RESERVE FUND ACCOUNT BANK OF NEW ZEALAND ACT, 1903, ACCOUNT REMITTANCES TO LONDON ACCOUNT	15,853 8 6 19,365 4 0 11,415 18 6 89,645 17 11 4,299 5 3 48,314 5 7 11,271 0 5 Cr. 30,074 4 8 74 1 1 Cr. 1,000,000 0 0 1,975 8 8 2,416 14 5 28 17 2 50,188 9 11 400,000 0 0	15,853 8 6 19,365 4 0 13,391 7 2 492,062 12 4 4,328 2 5 48,314 5 7 11,271 0 5 20,114 5 3 478,449 1 1 800,000 0 0 500,000 0 0 Dr. 1,000,000 0 0
Totals	695,862 14 10	173,507 9 5	2,178,375 0 0	3,047,745 4 3

J. G. WARD,
Minister of Finance.

* Against this Treasury Bills amounting to £400,000 are outstanding.