

PUBLIC ACCOUNTS, 1910-1911.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS--continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1911.

Dr.		£	s.	d.	Cr.		£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	..	..	..	..	..
		1,829,060	6	1	CONSOLIDATED FUND	..	..	..	1,438,868 9 3
NAVAL DEFENCE ACT INVESTMENT ACCOUNT	..	..	..	..	PUBLIC WORKS FUND	..	..	..	1,140,045 6 7
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	..	..	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	..	..	4,814 4 9
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	..	..	..	THE RAILWAYS IMPROVEMENTS ACCOUNT	..	..	..	18,146 3 2
		500,000	0	0	THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	..	..	100,000 0 0
DOMINION AND FOREIGN ADVANCES	..	..	..	..	CHEVIOT ESTATE ACCOUNT	..	..	..	62,771 15 8
NEW ZEALAND CONSOLS ACCOUNT—					NATIVE LAND SETTLEMENTS ACCOUNT	..	..	..	44,322 9 8
BANK OF NEW ZEALAND	..	..	1	14	LAND FOR SETTLEMENTS ACCOUNT	..	..	..	53,397 14 8
INVESTMENT ACCOUNT	..	..	462,165	0	MAORI LAND SETTLEMENT ACT ACCOUNT	..	..	..	4,299 19 8
RESERVE FUND INVESTMENT ACCOUNT	..	..	800,000	0	CONVERSION ACCOUNT	..	..	..	2,154 0 5
		..	..	..	LOANS TO LOCAL BODIES ACCOUNT	..	..	..	18,865 3 7
		..	..	..	OPENING UP CROWN LANDS FOR SETTLEMENTS ACCOUNT	..	..	..	8,574 9 8
		..	..	..	HAURAKI PLAINS SETTLEMENT ACCOUNT	..	..	..	22,665 8 4
		..	..	..	NATIONAL ENDOWMENT ACCOUNT	..	..	..	66,149 8 0
		..	..	..	RANGITAHI LAND DRAINAGE ACCOUNT	..	..	..	25,715 10 10
		..	..	..	NEW ZEALAND CONSOLS ACCOUNT	..	..	..	462,166 14 0
		..	..	..	BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	500,000 0 0
		..	..	..	RESERVE FUND ACCOUNT	..	..	..	800,000 0 0
TOTAL	..	..	..	..	TOTAL	..	..	..	£4,772,956 18 3

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

BALANCES ON 31ST MARCH, 1910.				TRANSACTIONS, 1910-1911.				BALANCES ON 31ST MARCH, 1911.				
	Dr.	Cr.		Dr.	Cr.	Dr.	Cr.		Dr.	Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST REMITTANCE ACCOUNT	..	..	..	17,353	19	11	2,182,536	10	2	2,182,962	17	4
SINKING FUND REMITTANCE ACCOUNT	..	..	..	3,340	0	0	2,663	0	0	2,663	0	0
SUSPENSE REMITTANCE ACCOUNT—	..	..	..	11,612	19	11	1,997,809	15	10	1,997,460	8	8
Bank of England	..	..	..	8,803	0	0	16,590	0	0	16,495	0	0
Crown Agents, London	..	..	..	278	0	0	171,236	1	6	171,244	1	6
High Commissioner	..	..	..	..	..	..	..	..	..	260	0	0
TOTALS	..	..	..	20,693	19	11	4,370,825	7	6	4,370,825	7	6
	..	..	..	..	..	..	..	..	..	21,120	7	1